

**Exhibit A**

**Detailed Description of AlixPartners' Fees and Hours by Matter Category**



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/01/2023 | MB           | Update the end of week update tracker for political and charitable contributions  | 0.3   |
| 04/02/2023 | AS           | Prepare proposed agenda and topics for weekly update call with S&C  | 0.2   |
| 04/02/2023 | DS           | Update workplan tracker for delivery to S&C   | 0.5   |
| 04/03/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: to review workstream tracker and discuss investigation updates  | 0.6   |
| 04/03/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: to review workstream tracker and discuss investigation updates  | 0.6   |
| 04/05/2023 | AS           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | AW           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | AC           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |



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| 04/05/2023 | AV           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | BFM          | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | BAR          | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | CAS          | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |



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| 04/05/2023 | CX           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | CC           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | DS           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.4   |
| 04/05/2023 | DJW          | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |



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| 04/05/2023 | DL           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.4   |
| 04/05/2023 | ET           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | EM           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | GG           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |



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| 04/05/2023 | GS           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | JRB          | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | JLS          | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | JS           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
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| 04/05/2023 | KV           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | KHW          | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | LB           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | LMG          | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |



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| 04/05/2023 | LJ           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | MC           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | MB           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.4   |
| 04/05/2023 | ME           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |





John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/05/2023 | QB           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | RS           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | ST           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | SYW          | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |



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| 04/05/2023 | SK           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | TY           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | VK           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/05/2023 | YT           | Meeting with E. Mostoff, T. Yamada, C. Xu, B. Mackay, G. Gopalakrishnan, O. Braat, M. Cervi, L. Teifer, V. Kotharu, B. Robison, G. Shapiro, A. Walker, K. Vasiliou, S. Thompson, J. Sutherland, T. Kang, A. Vanderkamp, D. White, K. Wessel, A. Searles, Y. Tong, L. Beischer, C. Chen, C. Cipione, J. Berg, S. Hanzi, A. Calhoun, R. Self, L. Jia, M. Evans, L. Goldman, C. Wong, J. Somerville (full attendees), M. Birtwell, F. Liang, D. Schwartz (partial attendees) (all AlixPartners) re: political donations, charitable contributions, payments to insiders, FTX Digital Markets, QuickBooks roll back to petition date, additional Alameda DBs to Azure, Alameda P&L on FTX.com, first adjusted balance sheet, and potential avoidance action | 0.5   |
| 04/06/2023 | AS           | Prepare updates to budget to include March actuals and workplan deliverable   | 0.9   |
| 04/06/2023 | BAR          | Attend internal meeting with C. Cipione, T. Hofner, T. Phelan, B. Robison, J. Berg, G. Gopalakrishnan, L. Jia, and T. Kang (all AlixPartners) re: project overview and team structure   | 0.8   |



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|------------|--------------|--|-------|
| 04/06/2023 | CAS          | Attend internal meeting with C. Cipione, T. Hofner, T. Phelan, B. Robison, J. Berg, G. Gopalakrishnan, L. Jia, and T. Kang (all AlixPartners) re: project overview and team structure  | 0.8   |
| 04/06/2023 | GG           | Attend internal meeting with C. Cipione, T. Hofner, T. Phelan, B. Robison, J. Berg, G. Gopalakrishnan, L. Jia, and T. Kang (all AlixPartners) re: project overview and team structure  | 0.8   |
| 04/06/2023 | JRB          | Attend internal meeting with C. Cipione, T. Hofner, T. Phelan, B. Robison, J. Berg, G. Gopalakrishnan, L. Jia, and T. Kang (all AlixPartners) re: project overview and team structure  | 0.8   |
| 04/06/2023 | LJ           | Attend internal meeting with C. Cipione, T. Hofner, T. Phelan, B. Robison, J. Berg, G. Gopalakrishnan, L. Jia, and T. Kang (all AlixPartners) re: project overview and team structure  | 0.8   |
| 04/06/2023 | SK           | Attend internal meeting with C. Cipione, T. Hofner, T. Phelan, B. Robison, J. Berg, G. Gopalakrishnan, L. Jia, and T. Kang (all AlixPartners) re: project overview and team structure  | 0.8   |
| 04/06/2023 | TJH          | Attend internal meeting with C. Cipione, T. Hofner, T. Phelan, B. Robison, J. Berg, G. Gopalakrishnan, L. Jia, and T. Kang (all AlixPartners) re: project overview and team structure  | 0.8   |
| 04/06/2023 | TP           | Attend internal meeting with C. Cipione, T. Hofner, T. Phelan, B. Robison, J. Berg, G. Gopalakrishnan, L. Jia, and T. Kang (all AlixPartners) re: project overview and team structure  | 0.8   |
| 04/09/2023 | VK           | Correspondence to K. McArthur, W. Wagener, J. Croke, U. Eze (all S&C) with updated workplan tracker for week ending 4/07   | 0.1   |
| 04/09/2023 | VK           | Update weekly workplan tracker for week ending 4/07  | 0.3   |
| 04/10/2023 | AS           | Participate in call with A. Searles, A. Vanderkamp (both AlixPartners) re: requests from S&C and workstream status   | 0.3   |
| 04/10/2023 | AV           | Participate in call with A. Searles, A. Vanderkamp (both AlixPartners) re: requests from S&C and workstream status   | 0.3   |
| 04/11/2023 | AS           | Teleconference call with A. Searles, A. Vanderkamp, V. Kotharu (all AlixPartners) re: reporting of status of workstreams   | 0.4   |
| 04/11/2023 | AV           | Teleconference call with A. Searles, A. Vanderkamp, V. Kotharu (all AlixPartners) re: reporting of status of workstreams   | 0.4   |
| 04/11/2023 | VK           | Teleconference call with A. Searles, A. Vanderkamp, V. Kotharu (all AlixPartners) re: reporting of status of workstreams   | 0.4   |
| 04/12/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp (AlixPartners) re: status of investigative workstreams including avoidance actions, political donations and CEO's second interim report  | 0.3   |
| 04/12/2023 | AS           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |



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 Chief Executive Officer  
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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/12/2023 | AS           | Prepare agenda for investigation workstream update call  | 0.3   |
| 04/12/2023 | AC           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp (AlixPartners) re: status of investigative workstreams including avoidance actions, political donations and CEO's second interim report  | 0.3   |
| 04/12/2023 | AV           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | BFM          | Attend meeting with B. Mackay, L. Goldman (both AlixPartners) re: coordination of outstanding exchange related requests from S&C   | 0.2   |
| 04/12/2023 | BFM          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | BAR          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | CAS          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/12/2023 | CX           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | CC           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | DS           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | DL           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | ET           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | EM           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |



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|------------|--------------|--|-------|
| 04/12/2023 | GG           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | GS           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | JRB          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | JLS          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | JCL          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | JS           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |



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 125 Broad Street  
 New York, New York 10004  
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Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/12/2023 | KHW          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | LIM          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | LB           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | LMG          | Attend meeting with B. Mackay, L. Goldman (both AlixPartners) re: coordination of outstanding exchange related requests from S&C   | 0.2   |
| 04/12/2023 | LMG          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | LJ           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | MC           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/12/2023 | MB           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | ME           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | MJ           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | QB           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | RS           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | ST           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |





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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/12/2023 | SYW          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | SK           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | TY           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | TT           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | TP           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |
| 04/12/2023 | VK           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive | 0.5   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/12/2023 | YS           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive   | 0.5   |
| 04/12/2023 | YT           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (AlixPartners) re: insider transactions, avoidance action tear sheets, entity of interest, donations, P&L deep dive   | 0.5   |
| 04/13/2023 | ME           | Prepare materials for next week's NYC meeting  | 1.0   |
| 04/14/2023 | AS           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | AS           | Meeting with A. Searles, A. Vanderkamp, D. Schwartz (all AlixPartners) re: to discuss resources and priorities for different workstreams including historical financial statements, reconstructed petition date QuickBooks, and special investigations   | 0.6   |
| 04/14/2023 | AC           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/14/2023 | AV           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | AV           | Meeting with A. Searles, A. Vanderkamp, D. Schwartz (all AlixPartners) re: to discuss resources and priorities for different workstreams including historical financial statements, reconstructed petition date QuickBooks, and special investigations   | 0.6   |
| 04/14/2023 | AV           | Planning for team meeting in Chicago   | 0.4   |
| 04/14/2023 | BFM          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | BAR          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | CAS          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/14/2023 | CX           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | CC           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | DS           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | DS           | Meeting with A. Searles, A. Vanderkamp, D. Schwartz (all AlixPartners) re: to discuss resources and priorities for different workstreams including historical financial statements, reconstructed petition date QuickBooks, and special investigations   | 0.6   |
| 04/14/2023 | DW           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/14/2023 | DL           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | ET           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | EM           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | GG           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/14/2023 | GS           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | JRB          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | JLS          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | JCL          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/14/2023 | KHW          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | LIM          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | LB           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | LMG          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/14/2023 | LJ           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | MC           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | MB           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | ME           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |





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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/14/2023 | MJ           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | QB           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | RS           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | ST           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |



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|------------|--------------|--|-------|
| 04/14/2023 | SYW          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | SK           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | SRH          | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | TY           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/14/2023 | TT           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | TP           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | VK           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/14/2023 | YS           | Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. Waterfield, E. Mostoff, E. Teifer, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Kotharu, T. Toaso, J. Berg, G. Gopalakrishnan, Y. Sun (all AlixPartners) re: insider transactions, donations, Second Interim Report, QuickBooks as of petition date, person of interest, P&L deep dive, Alameda AWS samples, and third party exchange data | 0.6   |
| 04/15/2023 | KHW          | Document weekly status updates re: financial statement reconstruction workstreams for cash, loans  | 0.7   |
| 04/16/2023 | LMG          | Update workstream tracker  | 0.6   |
| 04/16/2023 | VK           | Correspondence to S&C (K. McArthur, W. Wagener, J. Croke, U. Eze) with updated workplan tracker for week ending 4/14   | 0.1   |
| 04/16/2023 | VK           | Update weekly workplan tracker for week ending 4/14  | 0.6   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/17/2023 | AS           | Attend meeting with A. Searles, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: prepare agenda for call with S&C bankruptcy team | 0.3   |
| 04/17/2023 | AS           | Attend meeting with A. Searles, D. Schwartz (both AlixPartners) re: prepare update to counsel on status of forensic investigation workstreams  | 0.2   |
| 04/17/2023 | AS           | Attend meeting with A. Searles, D. Schwartz, J. Sutherland, K. Wessel (all AlixPartners) re: coordination and timeline associated with second interim report                           | 0.5   |
| 04/17/2023 | AS           | Prepare updates to weekly workstream tracker to include status of revised workstreams  | 0.6   |
| 04/17/2023 | BFM          | Attend meeting with A. Searles, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: prepare agenda for call with S&C bankruptcy team | 0.3   |
| 04/17/2023 | DS           | Working session with D. Schwartz, J. LaBella (both AlixPartners) re: prepare status update with various stakeholders   | 0.6   |
| 04/17/2023 | DS           | Attend meeting with A. Searles, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: prepare agenda for call with S&C bankruptcy team | 0.3   |
| 04/17/2023 | DS           | Attend meeting with A. Searles, D. Schwartz (both AlixPartners) re: prepare update to counsel on status of forensic investigation workstreams  | 0.2   |
| 04/17/2023 | DS           | Attend meeting with A. Searles, D. Schwartz, J. Sutherland, K. Wessel (all AlixPartners) re: coordination and timeline associated with second interim report                           | 0.5   |
| 04/17/2023 | DJW          | Attend meeting with A. Searles, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: prepare agenda for call with S&C bankruptcy team | 0.3   |
| 04/17/2023 | JCL          | Working session with D. Schwartz, J. LaBella (both AlixPartners) re: prepare status update with various stakeholders   | 0.6   |
| 04/17/2023 | JCL          | Attend meeting with A. Searles, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: prepare agenda for call with S&C bankruptcy team | 0.3   |
| 04/17/2023 | JS           | Attend meeting with A. Searles, D. Schwartz, J. Sutherland, K. Wessel (all AlixPartners) re: coordination and timeline associated with second interim report                           | 0.5   |
| 04/17/2023 | KHW          | Attend meeting with A. Searles, D. Schwartz, J. Sutherland, K. Wessel (all AlixPartners) re: coordination and timeline associated with second interim report                           | 0.5   |
| 04/17/2023 | LMG          | Attend meeting with A. Searles, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: prepare agenda for call with S&C bankruptcy team | 0.3   |
| 04/17/2023 | ME           | Attend meeting with A. Searles, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: prepare agenda for call with S&C bankruptcy team | 0.3   |
| 04/17/2023 | MJ           | Attend meeting with A. Searles, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners) re: prepare agenda for call with S&C bankruptcy team | 0.3   |
| 04/18/2023 | AV           | Develop Second Interim Report workplan   | 1.3   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/18/2023 | RB           | Participate in meeting with R. Backus, V. Kotharu (both AlixPartners) re: project workplan introduction                              | 0.5   |
| 04/18/2023 | VK           | Participate in meeting with R. Backus, V. Kotharu (both AlixPartners) re: project workplan introduction                              | 0.5   |
| 04/19/2023 | AV           | Create workplan to address team staffing needs   | 0.6   |
| 04/20/2023 | AS           | Participate in meeting with R. Backus, A. Searles, A. Vanderkamp (all AlixPartners) re: review of current project workstreams        | 0.4   |
| 04/20/2023 | AV           | Participate in meeting with R. Backus, A. Searles, A. Vanderkamp (all AlixPartners) re: review of current project workstreams        | 0.4   |
| 04/20/2023 | DS           | Working session with D. Schwartz, J. LaBella (both AlixPartners) re: to discuss planning for Chicago team onsite                     | 0.3   |
| 04/20/2023 | DS           | Working session with D. Schwartz, D. White (both AlixPartners) re: to discuss resource allocations for the digital assets workstream | 0.4   |
| 04/20/2023 | DJW          | Participate in meeting with D. White and R. Backus (both AlixPartners) re: project overview and workstream discussion                | 0.4   |
| 04/20/2023 | DJW          | Working session with D. Schwartz, D. White (both AlixPartners) re: to discuss resource allocations for the digital assets workstream | 0.4   |
| 04/20/2023 | JCL          | Working session with D. Schwartz, J. LaBella (both AlixPartners) re: to discuss planning for Chicago team onsite                     | 0.3   |
| 04/20/2023 | RB           | Participate in meeting with D. White and R. Backus (both AlixPartners) re: project overview and workstream discussion                | 0.4   |
| 04/20/2023 | RB           | Participate in meeting with R. Backus, A. Searles, A. Vanderkamp (all AlixPartners) re: review of current project workstreams        | 0.4   |
| 04/21/2023 | AS           | Review initial draft of WIP report showing April hours billed to date  | 0.4   |
| 04/22/2023 | KHW          | Update workplan status tracker re: financial statement reconstruction progress specific to loan balances                             | 0.3   |
| 04/22/2023 | MB           | Update weekly tracker for political donations, charitable contributions, insider transfers   | 0.3   |
| 04/23/2023 | LMG          | Update workflow tracker for week ending 4/21   | 0.3   |
| 04/23/2023 | VK           | Correspondence to S&C (K. McArthur, W. Wagener, J. Croke, U. Eze) with updated workplan tracker for week ending 4/21                 | 0.1   |
| 04/23/2023 | VK           | Update weekly workplan tracker for week ending 4/21  | 0.3   |
| 04/24/2023 | RB           | Teleconference call with V. Kotharu, R. Backus (both AlixPartners) re: fee application procedures                                    | 0.5   |
| 04/24/2023 | VK           | Teleconference call with V. Kotharu, R. Backus (both AlixPartners) re: fee application procedures                                    | 0.5   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/25/2023 | AS           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | AS           | Prepare agenda for meeting to discuss update on investigative workstreams  | 0.3   |
| 04/25/2023 | AS           | Review revised presentation to be shared with counsel on call to discuss political donations   | 0.3   |
| 04/25/2023 | AC           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | BFM          | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | BAR          | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |



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 Chief Executive Officer  
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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/25/2023 | CAS          | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | CX           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | CC           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | DJW          | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/25/2023 | DW           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | DL           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | ET           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | EM           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |





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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/25/2023 | GG           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | JRB          | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | JLS          | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | JCL          | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/25/2023 | JS           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | KV           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | KHW          | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | LIM          | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/25/2023 | LB           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | LMG          | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | LJ           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | MC           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/25/2023 | ME           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | QB           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | RS           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | RB           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/25/2023 | ST           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | SK           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | TY           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | TJH          | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/25/2023 | TT           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | TP           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | VA           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |
| 04/25/2023 | VK           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5   |



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| DATE                            | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS        |
|---------------------------------|--------------|--|--------------|
| 04/25/2023                      | YS           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5          |
| 04/25/2023                      | YT           | Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Waterfield, D. White, E. Mostoff, E. Teifer, F. Liang, J. LaBella, J. Somerville, J. Sutherland, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, V. Kotharu, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus (all AlixPartners) re: insider transactions, donations, entity of interest, Second Interim Report, Alameda crypto exchange and other trades data, account holdings rollups, and third party exchange data | 0.5          |
| 04/26/2023                      | AS           | Meeting with A. Searles, A. Vanderkamp, M. Jacques (all AlixPartners) re: discuss status of investigative workstreams and next steps for providing updates to counsel  | 0.7          |
| 04/26/2023                      | AS           | Prepare budget updates based on previous hours and updated workstreams in preparation for internal discussion  | 1.2          |
| 04/26/2023                      | AV           | Meeting with A. Searles, A. Vanderkamp, M. Jacques (all AlixPartners) re: discuss status of investigative workstreams and next steps for providing updates to counsel  | 0.7          |
| 04/26/2023                      | MJ           | Detailed review of all active workstreams including review of staffing, timelines for completion and workstream outputs  | 2.2          |
| 04/26/2023                      | MJ           | Meeting with A. Searles, A. Vanderkamp, M. Jacques (all AlixPartners) re: discuss status of investigative workstreams and next steps for providing updates to counsel  | 0.7          |
| 04/28/2023                      | AS           | Prepare additional updates to budget for reporting purposes  | 0.4          |
| 04/28/2023                      | AS           | Prepare updates to workstream tracker to share with counsel  | 0.3          |
| 04/28/2023                      | MC           | Update S&C workstream tracker  | 0.2          |
| 04/28/2023                      | VK           | Update weekly tracker for week ending 4/28   | 0.4          |
| 04/29/2023                      | AS           | Review workstream update tracker in preparation to send to counsel   | 0.4          |
| 04/29/2023                      | MB           | Update weekly tracker for S&C for week of 4/24/23 including updates on entity of interest, Political Donations, Charitable Contributions, Insider Transfers  | 0.4          |
| 04/30/2023                      | LMG          | Update workflow tracker for week ending 4/28   | 0.3          |
| 04/30/2023                      | VK           | Correspondence to S&C (K. McArthur, W. Wagener, J. Croke, U. Eze) with updated workplan tracker for week ending 4/28   | 0.1          |
| 04/30/2023                      | VK           | Update weekly workplan tracker for week ending 4/28  | 0.6          |
| <b>Total Professional Hours</b> |              |  | <b>121.0</b> |



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| PROFESSIONAL                             | RATE    | HOURS        |           | FEES              |
|--|---------|--------------|-----------|-------------------|
| Matthew Jacques                          | \$1,280 | 4.3          | \$        | 5,504.00          |
| Charles Cipione                          | \$1,220 | 2.9          |           | 3,538.00          |
| Matthew Evans                            | \$1,220 | 3.4          |           | 4,148.00          |
| David J White                            | \$1,140 | 2.1          |           | 2,394.00          |
| David Waterfield                         | \$1,115 | 1.1          |           | 1,226.50          |
| John C LaBella                           | \$1,115 | 2.8          |           | 3,122.00          |
| Lilly M Goldman                          | \$1,115 | 3.8          |           | 4,237.00          |
| Thomas Hofner                            | \$1,115 | 1.3          |           | 1,449.50          |
| Mark Cervi                               | \$1,020 | 2.3          |           | 2,346.00          |
| Adam Searles                             | \$950   | 11.7         |           | 11,115.00         |
| Anne Vanderkamp                          | \$950   | 7.2          |           | 6,840.00          |
| Brent Robison                            | \$950   | 2.9          |           | 2,755.00          |
| Justin Sutherland                        | \$950   | 2.0          |           | 1,900.00          |
| Steven Hanzi                             | \$950   | 0.6          |           | 570.00            |
| Todd Toaso                               | \$950   | 1.6          |           | 1,520.00          |
| Travis Phelan                            | \$950   | 2.4          |           | 2,280.00          |
| Dana Schwartz                            | \$880   | 4.9          |           | 4,312.00          |
| Kurt H Wessel                            | \$880   | 3.6          |           | 3,168.00          |
| Leslie I Morrison                        | \$880   | 1.6          |           | 1,408.00          |
| Ganesh Gopalakrishnan                    | \$860   | 2.9          |           | 2,494.00          |
| John L Somerville                        | \$825   | 2.1          |           | 1,732.50          |
| Bennett F Mackay                         | \$805   | 2.6          |           | 2,093.00          |
| Matthew Birtwell                         | \$805   | 2.5          |           | 2,012.50          |
| Takahiro Yamada                          | \$805   | 2.1          |           | 1,690.50          |
| Vaibhav Asher                            | \$805   | 0.5          |           | 402.50            |
| Lewis Beischer                           | \$805   | 2.1          |           | 1,690.50          |
| Jeffrey R Berg                           | \$735   | 2.9          |           | 2,131.50          |
| Ryan Backus                              | \$725   | 2.3          |           | 1,667.50          |
| Chuanqi Chen                             | \$605   | 2.1          |           | 1,270.50          |
| Di Liang                                 | \$605   | 2.0          |           | 1,210.00          |
| Seen Yung Wong                           | \$605   | 1.6          |           | 968.00            |
| Varun Kotharu                            | \$605   | 6.1          |           | 3,690.50          |
| Yujing Sun                               | \$605   | 1.6          |           | 968.00            |
| Aidan Walker                             | \$585   | 0.5          |           | 292.50            |
| Elizabeth Teifer                         | \$585   | 2.1          |           | 1,228.50          |
| Katerina Vasiliou                        | \$585   | 1.0          |           | 585.00            |
| Randi Self                               | \$585   | 2.1          |           | 1,228.50          |
| Olivia Braat                             | \$510   | 2.1          |           | 1,071.00          |
| Linna Jia                                | \$555   | 2.9          |           | 1,609.50          |
| Chenxi Xu                                | \$510   | 2.1          |           | 1,071.00          |
| Eric Mostoff                             | \$510   | 2.1          |           | 1,071.00          |
| Griffin Shapiro                          | \$510   | 1.6          |           | 816.00            |
| Sean Thompson                            | \$510   | 2.1          |           | 1,071.00          |
| Shengjia Kang                            | \$510   | 2.9          |           | 1,479.00          |
| Yuqing Tong                              | \$510   | 1.5          |           | 765.00            |
| Allyson Calhoun                          | \$510   | 2.1          |           | 1,071.00          |
| <b>Total Professional Hours and Fees</b> |         | <b>121.0</b> | <b>\$</b> | <b>101,213.50</b> |





John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/03/2023 | AS           | Coordinate meeting with counsel to discuss potential avoidance actions  | 0.2   |
| 04/03/2023 | AS           | Review request re: transfers to FTX Digital Markets   | 0.1   |
| 04/03/2023 | BFM          | Attend meeting with B. Mackay, M. Evans (both AlixPartners), J. Croke, W. Wagener, A. Holland, J. Rosenfeld (all S&C) re: crypto tracing re: liquidation  | 0.5   |
| 04/03/2023 | ME           | Attend meeting with B. Mackay, M. Evans (both AlixPartners), J. Croke, W. Wagener, A. Holland, J. Rosenfeld (all S&C) re: crypto tracing re: liquidation  | 0.5   |
| 04/04/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay (all AlixPartners), J. Croke (S&C) re: current and outstanding avoidance actions   | 0.3   |
| 04/04/2023 | AS           | Teleconference call with A. Searles, B. Mackay, G. Shapiro, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners), C. Dunne, D. O' Hara, E. Downing, M. Strang, Z. Flegenheimer (all S&C) re: transfers related to insiders for avoidance action purposes              | 0.7   |
| 04/04/2023 | AS           | Review request from A&M re: avoidance actions   | 0.2   |
| 04/04/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay (all AlixPartners), J. Croke (S&C) re: current and outstanding avoidance actions   | 0.3   |
| 04/04/2023 | BFM          | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay (all AlixPartners), J. Croke (S&C) re: current and outstanding avoidance actions   | 0.3   |
| 04/04/2023 | BFM          | Teleconference call with A. Searles, B. Mackay, G. Shapiro, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners), C. Dunne, D. O' Hara, E. Downing, M. Strang, Z. Flegenheimer (all S&C) re: transfers related to insiders for avoidance action purposes              | 0.7   |
| 04/04/2023 | BFM          | Prepare email to A&M about liquidation event and FTX OTC portal   | 0.4   |
| 04/04/2023 | CAS          | Meeting with C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (all AlixPartners), R. Gordon, L. Ryan, K. Kearney, J. Sequeira (all A&M) re: discuss coordination between A&M and AlixPartners including intercompany approach, third party loans, digital assets, and cash | 1.0   |
| 04/04/2023 | CC           | Summarize the status of bank statements for July 2022 for communication with A&M  | 0.7   |
| 04/04/2023 | DS           | Meeting with C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (all AlixPartners), R. Gordon, L. Ryan, K. Kearney, J. Sequeira (all A&M) re: discuss coordination between A&M and AlixPartners including intercompany approach, third party loans, digital assets, and cash | 1.0   |
| 04/04/2023 | GS           | Teleconference call with A. Searles, B. Mackay, G. Shapiro, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners), C. Dunne, D. O' Hara, E. Downing, M. Strang, Z. Flegenheimer (all S&C) re: transfers related to insiders for avoidance action purposes              | 0.7   |
| 04/04/2023 | JLS          | Meeting with C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (all AlixPartners), R. Gordon, L. Ryan, K. Kearney, J. Sequeira (all A&M) re: discuss coordination between A&M and AlixPartners including intercompany approach, third party loans, digital assets, and cash | 1.0   |
| 04/04/2023 | JCL          | Meeting with C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (all AlixPartners), R. Gordon, L. Ryan, K. Kearney, J. Sequeira (all A&M) re: discuss coordination between A&M and AlixPartners including intercompany approach, third party loans, digital assets, and cash | 1.0   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
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Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/04/2023 | JS           | Teleconference call with A. Searles, B. Mackay, G. Shapiro, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners), C. Dunne, D. O' Hara, E. Downing, M. Strang, Z. Flegenheimer (all S&C) re: transfers related to insiders for avoidance action purposes              | 0.7   |
| 04/04/2023 | KHW          | Meeting with C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (all AlixPartners), R. Gordon, L. Ryan, K. Kearney, J. Sequeira (all A&M) re: discuss coordination between A&M and AlixPartners including intercompany approach, third party loans, digital assets, and cash | 1.0   |
| 04/04/2023 | MB           | Teleconference call with A. Searles, B. Mackay, G. Shapiro, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners), C. Dunne, D. O' Hara, E. Downing, M. Strang, Z. Flegenheimer (all S&C) re: transfers related to insiders for avoidance action purposes              | 0.7   |
| 04/04/2023 | MB           | Teleconference call with J. Rosenfeld (S&C) re: final review of April 4th SDNY talking points and presentation  | 0.1   |
| 04/04/2023 | ST           | Teleconference call with A. Searles, B. Mackay, G. Shapiro, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners), C. Dunne, D. O' Hara, E. Downing, M. Strang, Z. Flegenheimer (all S&C) re: transfers related to insiders for avoidance action purposes              | 0.7   |
| 04/04/2023 | VK           | Teleconference call with A. Searles, B. Mackay, G. Shapiro, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners), C. Dunne, D. O' Hara, E. Downing, M. Strang, Z. Flegenheimer (all S&C) re: transfers related to insiders for avoidance action purposes              | 0.7   |
| 04/05/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: preparing for founders loans call with A&M  | 0.1   |
| 04/05/2023 | AS           | Prepare for call with A&M re: avoidance actions   | 0.2   |
| 04/05/2023 | AS           | Review proposed email to counsel re: insider payments   | 0.2   |
| 04/05/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: preparing for founders loans call with A&M  | 0.1   |
| 04/05/2023 | AV           | Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, M. Cervi (all AlixPartners), J. Rosenfeld, Z. Flegenheimer (both S&C) re: production of QuickBooks line entry audit history   | 0.5   |
| 04/05/2023 | GS           | Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, M. Cervi (all AlixPartners), J. Rosenfeld, Z. Flegenheimer (both S&C) re: production of QuickBooks line entry audit history   | 0.5   |
| 04/05/2023 | MC           | Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, M. Cervi (all AlixPartners), J. Rosenfeld, Z. Flegenheimer (both S&C) re: production of QuickBooks line entry audit history   | 0.5   |
| 04/05/2023 | MB           | Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, M. Cervi (all AlixPartners), J. Rosenfeld, Z. Flegenheimer (both S&C) re: production of QuickBooks line entry audit history   | 0.5   |
| 04/06/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: debrief discussion from call with A&M and counsel assess avoidance action next steps  | 0.2   |
| 04/06/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: debrief discussion from call with A&M and counsel assess avoidance action next steps  | 0.2   |



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Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/06/2023 | AV           | Teleconference with A. Vanderkamp, J. Sutherland, M. Birtwell (all AlixPartners), Z. Flegenheimer, C. Dunne, B. Harsch, E. Downing, M. Strand, D. O'Hara (all S&C), L. Ryan, L. Francis, S. Kotarba (all A&M) re: planning and coordination for claims on insider transfers   | 0.6   |
| 04/06/2023 | JCL          | Meeting with J. LaBella, L. Goldman (both AlixPartners), A. Holland and A. Lewis (both S&C), P. Neiman and N. Werle (both WilmerHale), H. Nachmias (Sygnia), G. Walia, K. Ramanathan, R. Gordon and S. Coverick (all A&M) re: C. Ellison answers to questions from advisors   | 1.0   |
| 04/06/2023 | JS           | Teleconference with A. Vanderkamp, J. Sutherland, M. Birtwell (all AlixPartners), Z. Flegenheimer, C. Dunne, B. Harsch, E. Downing, M. Strand, D. O'Hara (all S&C), L. Ryan, L. Francis, S. Kotarba (all A&M) re: planning and coordination for claims on insider transfers   | 0.6   |
| 04/06/2023 | LMG          | Meeting with J. LaBella, L. Goldman (both AlixPartners), A. Holland and A. Lewis (both S&C), P. Neiman and N. Werle (both WilmerHale), H. Nachmias (Sygnia), G. Walia, K. Ramanathan, R. Gordon and S. Coverick (all A&M) re: C. Ellison answers to questions from advisors   | 1.0   |
| 04/06/2023 | LMG          | Send additional spot margin borrow/lend materials to A&M  | 0.4   |
| 04/06/2023 | LMG          | Send BLP liquidation overview materials to A&M  | 0.4   |
| 04/06/2023 | MB           | Teleconference with A. Vanderkamp, J. Sutherland, M. Birtwell (all AlixPartners), Z. Flegenheimer, C. Dunne, B. Harsch, E. Downing, M. Strand, D. O'Hara (all S&C), L. Ryan, L. Francis, S. Kotarba (all A&M) re: planning and coordination for claims on insider transfers   | 0.6   |
| 04/07/2023 | JCL          | Review updated chart of accounts and schedules to effect adjustments to QB balances   | 0.6   |
| 04/10/2023 | AV           | Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel (all AlixPartners), D. O'Hara, S. Wheeler, W. Wagener, S. Yeargan, P. Lavin, J. Rosenfeld, Z. Flegenheimer, N. Friedlander, C. Dunne, M. Chas Kerin (S&C), H. Ardizzoni, L. Ryan, K. Ramanathan, A. Canale, G. Walia, K. Kearney, R. Gordon, M. Shanahan (all A&M) re: second interim report | 0.5   |
| 04/10/2023 | AV           | Attend meeting with A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: coordinate next steps in the investigation of insider transfers  | 0.6   |
| 04/10/2023 | AV           | Attend meeting with A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners), E. Downing, C. Dunne, B. Harsch, D. O'Hara, M. Tomaino (all S&C), L. Ryan, M. Shanahan, S. Coverick, and S. Kortaba (all A&M) re: transfers to insiders related to avoidance action purposes  | 0.9   |
| 04/10/2023 | AV           | Participate in call with L. Ryan (A&M) to discuss tear sheet summaries for CEO  | 0.1   |
| 04/10/2023 | BFM          | Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel (all AlixPartners), D. O'Hara, S. Wheeler, W. Wagener, S. Yeargan, P. Lavin, J. Rosenfeld, Z. Flegenheimer, N. Friedlander, C. Dunne, M. Chas Kerin (S&C), H. Ardizzoni, L. Ryan, K. Ramanathan, A. Canale, G. Walia, K. Kearney, R. Gordon, M. Shanahan (all A&M) re: second interim report | 0.5   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
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Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/10/2023 | BFM          | Attend meeting with A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (al AlixPartners) re: coordinate next steps in the investigation of insider transfers   | 0.6   |
| 04/10/2023 | BFM          | Attend meeting with A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners), E. Downing, C. Dunne, B. Harsch, D. O'Hara, M. Tomaino (all S&C), L. Ryan, M. Shanahan, S. Coverick, and S. Kortaba (all A&M) re: transfers to insiders related to avoidance action purposes  | 0.9   |
| 04/10/2023 | DS           | Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel (all AlixPartners), D. O'Hara, S. Wheeler, W. Wagener, S. Yeargan, P. Lavin, J. Rosenfeld, Z. Flegenheimer, N. Friedlander, C. Dunne, M. Chas Kerin (S&C), H. Ardizzoni, L. Ryan, K. Ramanathan, A. Canale, G. Walia, K. Kearney, R. Gordon, M. Shanahan (all A&M) re: second interim report | 0.5   |
| 04/10/2023 | JS           | Attend meeting with A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (al AlixPartners) re: coordinate next steps in the investigation of insider transfers   | 0.6   |
| 04/10/2023 | JS           | Attend meeting with A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners), E. Downing, C. Dunne, B. Harsch, D. O'Hara, M. Tomaino (all S&C), L. Ryan, M. Shanahan, S. Coverick, and S. Kortaba (all A&M) re: transfers to insiders related to avoidance action purposes  | 0.9   |
| 04/10/2023 | KHW          | Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel (all AlixPartners), D. O'Hara, S. Wheeler, W. Wagener, S. Yeargan, P. Lavin, J. Rosenfeld, Z. Flegenheimer, N. Friedlander, C. Dunne, M. Chas Kerin (S&C), H. Ardizzoni, L. Ryan, K. Ramanathan, A. Canale, G. Walia, K. Kearney, R. Gordon, M. Shanahan (all A&M) re: second interim report | 0.5   |
| 04/10/2023 | MB           | Attend meeting with A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (al AlixPartners) re: coordinate next steps in the investigation of insider transfers   | 0.6   |
| 04/10/2023 | MB           | Attend meeting with A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners), E. Downing, C. Dunne, B. Harsch, D. O'Hara, M. Tomaino (all S&C), L. Ryan, M. Shanahan, S. Coverick, and S. Kortaba (all A&M) re: transfers to insiders related to avoidance action purposes  | 0.9   |
| 04/10/2023 | ST           | Attend meeting with A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (al AlixPartners) re: coordinate next steps in the investigation of insider transfers   | 0.6   |
| 04/10/2023 | ST           | Attend meeting with A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners), E. Downing, C. Dunne, B. Harsch, D. O'Hara, M. Tomaino (all S&C), L. Ryan, M. Shanahan, S. Coverick, and S. Kortaba (all A&M) re: transfers to insiders related to avoidance action purposes  | 0.9   |
| 04/11/2023 | AS           | Review request from counsel re: entity of interest  | 0.2   |
| 04/11/2023 | AV           | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, K. Wessel (all AlixPartners), R. Gordon, K. Kearney, M. Shanahan, H. Ardizzoni (A&M) re: second interim report   | 0.9   |



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Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/11/2023 | AV           | Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld (all S&C) re: Alameda liquidations, Alameda borrow/lending on FTX.com, second interim report, tear sheet summaries of avoidance actions, payments to insiders, and financial statement re-construction updates | 0.9   |
| 04/11/2023 | BFM          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, K. Wessel (all AlixPartners), R. Gordon, K. Kearney, M. Shanahan, H. Ardizzoni (A&M) re: second interim report  | 0.9   |
| 04/11/2023 | BFM          | Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld (all S&C) re: Alameda liquidations, Alameda borrow/lending on FTX.com, second interim report, tear sheet summaries of avoidance actions, payments to insiders, and financial statement re-construction updates | 0.9   |
| 04/11/2023 | BFM          | Attend meeting with B. Mackay, L. Goldman (both AlixPartners), G. Walia (A&M) re: fiat@ftx.com/.us, Alameda borrow/lending on FTX.com, P&L   | 0.9   |
| 04/11/2023 | CAS          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, K. Wessel (all AlixPartners), R. Gordon, K. Kearney, M. Shanahan, H. Ardizzoni (A&M) re: second interim report  | 0.9   |
| 04/11/2023 | DS           | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, K. Wessel (all AlixPartners), R. Gordon, K. Kearney, M. Shanahan, H. Ardizzoni (A&M) re: second interim report  | 0.9   |
| 04/11/2023 | DS           | Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld (all S&C) re: Alameda liquidations, Alameda borrow/lending on FTX.com, second interim report, tear sheet summaries of avoidance actions, payments to insiders, and financial statement re-construction updates | 0.9   |
| 04/11/2023 | JCL          | Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld (all S&C) re: Alameda liquidations, Alameda borrow/lending on FTX.com, second interim report, tear sheet summaries of avoidance actions, payments to insiders, and financial statement re-construction updates | 0.9   |
| 04/11/2023 | KHW          | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, K. Wessel (all AlixPartners), R. Gordon, K. Kearney, M. Shanahan, H. Ardizzoni (A&M) re: second interim report  | 0.9   |
| 04/11/2023 | LMG          | Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld (all S&C) re: Alameda liquidations, Alameda borrow/lending on FTX.com, second interim report, tear sheet summaries of avoidance actions, payments to insiders, and financial statement re-construction updates | 0.9   |
| 04/11/2023 | LMG          | Attend meeting with B. Mackay, L. Goldman (both AlixPartners), G. Walia (A&M) re: fiat@ftx.com/.us, Alameda borrow/lending on FTX.com, P&L   | 0.9   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/11/2023 | ME           | Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld (all S&C) re: Alameda liquidations, Alameda borrow/lending on FTX.com, second interim report, tear sheet summaries of avoidance actions, payments to insiders, and financial statement re-construction updates | 0.9   |
| 04/12/2023 | BFM          | Call with B. Harsch (S&C) re: FTT issuance request from NY AG  | 0.1   |
| 04/12/2023 | GS           | Attend meeting with G. Shapiro, J. LaBella, M. Birtwell, M. Cervi (all AlixPartners), J. Rosenfeld, Z. Flegenheimer, C. Dunne (all S&C) re: general ledger entries modified post petition date   | 0.6   |
| 04/12/2023 | JCL          | Attend meeting with G. Shapiro, J. LaBella, M. Birtwell, M. Cervi (all AlixPartners), J. Rosenfeld, Z. Flegenheimer, C. Dunne (all S&C) re: general ledger entries modified post petition date   | 0.6   |
| 04/12/2023 | MC           | Attend meeting with G. Shapiro, J. LaBella, M. Birtwell, M. Cervi (all AlixPartners), J. Rosenfeld, Z. Flegenheimer, C. Dunne (all S&C) re: general ledger entries modified post petition date   | 0.6   |
| 04/12/2023 | MB           | Attend meeting with G. Shapiro, J. LaBella, M. Birtwell, M. Cervi (all AlixPartners), J. Rosenfeld, Z. Flegenheimer, C. Dunne (all S&C) re: general ledger entries modified post petition date   | 0.6   |
| 04/13/2023 | AS           | Prepare email response to counsel re: bi-weekly investigation update call  | 0.1   |
| 04/13/2023 | AV           | Attend meeting with A. Vanderkamp, G. Shapiro, J. LaBella, M. Birtwell, M. Cervi, Y. Sun (all AlixPartners), C. Dunne, J. Rosenfeld, Z. Flegenheimer (all S&C), R. Gordon, M. Shanahan, R. Esposito, S. Kotarba, L. Francis (all A&M), M. Cilia (FTX) re: post-petition modifications to general ledger entries  | 0.5   |
| 04/13/2023 | BFM          | Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners), G. Walia (A&M) re: Alameda P&L calculation and Alameda borrow/lending  | 0.7   |
| 04/13/2023 | DL           | Attend meeting with L. Goldman, J. LaBella, K. Wessel, F. Liang (all AlixPartners), R. Gordon and K. Ramanathan (both A&M) re: debtors' crypto assets held on 3rd party exchange   | 0.5   |
| 04/13/2023 | GS           | Attend meeting with A. Vanderkamp, G. Shapiro, J. LaBella, M. Birtwell, M. Cervi, Y. Sun (all AlixPartners), C. Dunne, J. Rosenfeld, Z. Flegenheimer (all S&C), R. Gordon, M. Shanahan, R. Esposito, S. Kotarba, L. Francis (all A&M), M. Cilia (FTX) re: post-petition modifications to general ledger entries  | 0.5   |
| 04/13/2023 | JCL          | Attend meeting with A. Vanderkamp, G. Shapiro, J. LaBella, M. Birtwell, M. Cervi, Y. Sun (all AlixPartners), C. Dunne, J. Rosenfeld, Z. Flegenheimer (all S&C), R. Gordon, M. Shanahan, R. Esposito, S. Kotarba, L. Francis (all A&M), M. Cilia (FTX) re: post-petition modifications to general ledger entries  | 0.5   |
| 04/13/2023 | JCL          | Attend meeting with L. Goldman, J. LaBella, K. Wessel, F. Liang (all AlixPartners), R. Gordon and K. Ramanathan (both A&M) re: debtors' crypto assets held on 3rd party exchange   | 0.5   |
| 04/13/2023 | KHW          | Attend meeting with J. Lee, M. Shanahan (both A&M) re: account-level FBO classification and customer cash comingling analysis  | 0.5   |
| 04/13/2023 | KHW          | Attend meeting with L. Goldman, J. LaBella, K. Wessel, F. Liang (all AlixPartners), R. Gordon and K. Ramanathan (both A&M) re: debtors' crypto assets held on 3rd party exchange   | 0.5   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/13/2023 | LMG          | Attend meeting with L. Goldman, J. LaBella, K. Wessel, F. Liang (all AlixPartners), R. Gordon and K. Ramanathan (both A&M) re: debtors' crypto assets held on 3rd party exchange  | 0.5   |
| 04/13/2023 | LMG          | Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners), G. Walia (A&M) re: Alameda P&L calculation and Alameda borrow/lending   | 0.7   |
| 04/13/2023 | LMG          | Reply to A&M re: initial Alameda rolling P&L calculations   | 0.4   |
| 04/13/2023 | MC           | Attend meeting with A. Vanderkamp, G. Shapiro, J. LaBella, M. Birtwell, M. Cervi, Y. Sun (all AlixPartners), C. Dunne, J. Rosenfeld, Z. Flegenheimer (all S&C), R. Gordon, M. Shanahan, R. Esposito, S. Kotarba, L. Francis (all A&M), M. Cilia (FTX) re: post-petition modifications to general ledger entries | 0.5   |
| 04/13/2023 | MB           | Attend meeting with A. Vanderkamp, G. Shapiro, J. LaBella, M. Birtwell, M. Cervi, Y. Sun (all AlixPartners), C. Dunne, J. Rosenfeld, Z. Flegenheimer (all S&C), R. Gordon, M. Shanahan, R. Esposito, S. Kotarba, L. Francis (all A&M), M. Cilia (FTX) re: post-petition modifications to general ledger entries | 0.5   |
| 04/13/2023 | ME           | Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners), G. Walia (A&M) re: Alameda P&L calculation and Alameda borrow/lending   | 0.7   |
| 04/13/2023 | YS           | Attend meeting with A. Vanderkamp, G. Shapiro, J. LaBella, M. Birtwell, M. Cervi, Y. Sun (all AlixPartners), C. Dunne, J. Rosenfeld, Z. Flegenheimer (all S&C), R. Gordon, M. Shanahan, R. Esposito, S. Kotarba, L. Francis (all A&M), M. Cilia (FTX) re: post-petition modifications to general ledger entries | 0.5   |
| 04/14/2023 | BFM          | Attend meeting with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners), S. Yeargan, W. Wagener, B. Harsch (all S&C), P. Kwan, L. Callerio, J. Marshall, R. Johnson, J. Zatz (all A&M) re: SEC request for FTT/SRM trades and orders by Alameda                             | 0.4   |
| 04/14/2023 | CAS          | Attend meeting with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners), S. Yeargan, W. Wagener, B. Harsch (all S&C), P. Kwan, L. Callerio, J. Marshall, R. Johnson, J. Zatz (all A&M) re: SEC request for FTT/SRM trades and orders by Alameda                             | 0.4   |
| 04/14/2023 | DW           | Attend meeting with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners), S. Yeargan, W. Wagener, B. Harsch (all S&C), P. Kwan, L. Callerio, J. Marshall, R. Johnson, J. Zatz (all A&M) re: SEC request for FTT/SRM trades and orders by Alameda                             | 0.4   |
| 04/14/2023 | LMG          | Attend meeting with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners), S. Yeargan, W. Wagener, B. Harsch (all S&C), P. Kwan, L. Callerio, J. Marshall, R. Johnson, J. Zatz (all A&M) re: SEC request for FTT/SRM trades and orders by Alameda                             | 0.4   |
| 04/14/2023 | ME           | Attend meeting with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners), S. Yeargan, W. Wagener, B. Harsch (all S&C), P. Kwan, L. Callerio, J. Marshall, R. Johnson, J. Zatz (all A&M) re: SEC request for FTT/SRM trades and orders by Alameda                             | 0.4   |
| 04/14/2023 | VA           | Attend meeting with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners), S. Yeargan, W. Wagener, B. Harsch (all S&C), P. Kwan, L. Callerio, J. Marshall, R. Johnson, J. Zatz (all A&M) re: SEC request for FTT/SRM trades and orders by Alameda                             | 0.4   |



John J. Ray III  
 Chief Executive Officer  
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Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/17/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (all S&C) re: insider transfers, charitable contributions, entity of interest, financial statement reconstruction, person of interest, crypto tracing, SEC request, NY AG request, and Alameda presentation | 0.6   |
| 04/17/2023 | AS           | Prepare agenda with call with counsel re: weekly investigation updates  | 0.3   |
| 04/17/2023 | AS           | Prepare response to counsel re: status of second interim report   | 0.2   |
| 04/17/2023 | AS           | Prepare talking points for call with counsel re: update on workstreams  | 0.5   |
| 04/17/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (all S&C) re: insider transfers, charitable contributions, entity of interest, financial statement reconstruction, person of interest, crypto tracing, SEC request, NY AG request, and Alameda presentation | 0.6   |
| 04/17/2023 | BFM          | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (all S&C) re: insider transfers, charitable contributions, entity of interest, financial statement reconstruction, person of interest, crypto tracing, SEC request, NY AG request, and Alameda presentation | 0.6   |
| 04/17/2023 | DS           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (all S&C) re: insider transfers, charitable contributions, entity of interest, financial statement reconstruction, person of interest, crypto tracing, SEC request, NY AG request, and Alameda presentation | 0.6   |
| 04/17/2023 | DS           | Teleconference call with D. Schwartz, J. LaBella, M. Birtwell (all AlixPartners), R. Gordon, R. Esposito, L. Francis, K. Kearney, J. Sequeira (all A&M) re: post-petition modifications made to loan receivable journal entries   | 0.3   |
| 04/17/2023 | DJW          | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (all S&C) re: insider transfers, charitable contributions, entity of interest, financial statement reconstruction, person of interest, crypto tracing, SEC request, NY AG request, and Alameda presentation | 0.6   |
| 04/17/2023 | JCL          | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (all S&C) re: insider transfers, charitable contributions, entity of interest, financial statement reconstruction, person of interest, crypto tracing, SEC request, NY AG request, and Alameda presentation | 0.6   |





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Re: Communication & Meetings with Interested Parties  
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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/17/2023 | JCL          | Teleconference call with D. Schwartz, J. LaBella, M. Birtwell (all AlixPartners), R. Gordon, R. Esposito, L. Francis, K. Kearney, J. Sequeira (all A&M) re: post-petition modifications made to loan receivable journal entries   | 0.3   |
| 04/17/2023 | JCL          | Teleconference call with J. LaBella, M. Birtwell (both AlixPartners), J. Sequeira (A&M) re: post-petition modifications made to loan receivable journal entries   | 0.2   |
| 04/17/2023 | LMG          | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (all S&C) re: insider transfers, charitable contributions, entity of interest, financial statement reconstruction, person of interest, crypto tracing, SEC request, NY AG request, and Alameda presentation | 0.6   |
| 04/17/2023 | MB           | Teleconference call with D. Schwartz, J. LaBella, M. Birtwell (all AlixPartners), R. Gordon, R. Esposito, L. Francis, K. Kearney, J. Sequeira (all A&M) re: post-petition modifications made to loan receivable journal entries   | 0.3   |
| 04/17/2023 | MB           | Teleconference call with J. LaBella, M. Birtwell (both AlixPartners), J. Sequeira (A&M) re: post-petition modifications made to loan receivable journal entries   | 0.2   |
| 04/17/2023 | ME           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (all S&C) re: insider transfers, charitable contributions, entity of interest, financial statement reconstruction, person of interest, crypto tracing, SEC request, NY AG request, and Alameda presentation | 0.6   |
| 04/17/2023 | ME           | Prepare materials for update call with S&C  | 1.3   |
| 04/17/2023 | MJ           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (all S&C) re: insider transfers, charitable contributions, entity of interest, financial statement reconstruction, person of interest, crypto tracing, SEC request, NY AG request, and Alameda presentation | 0.6   |
| 04/18/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel (all AlixPartners), N. Friedlander, S. Wheeler, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, P. Lavin (all S&C), K. Ramanathan, R. Gordon, L. Ryan, M. Shanahan, G. Walia, C. Kerin (all A&M) re: second interim report   | 0.3   |
| 04/18/2023 | AS           | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel (all AlixPartners) re: updates from call re: second interim report   | 0.3   |
| 04/18/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel (all AlixPartners), N. Friedlander, S. Wheeler, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, P. Lavin (all S&C), K. Ramanathan, R. Gordon, L. Ryan, M. Shanahan, G. Walia, C. Kerin (all A&M) re: second interim report   | 0.3   |
| 04/18/2023 | AV           | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel (all AlixPartners) re: updates from call re: second interim report   | 0.3   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/18/2023 | AV           | Participate in call with A. Vanderkamp, D. Schwartz, J. LaBella, L. Goldman (all AlixPartners), J. Croke, U. Eze, K. McArthur, J. Rosenfeld, W. Wagener (all S&C) re: first cut of unadjusted balance sheets  | 0.8   |
| 04/18/2023 | BFM          | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel (all AlixPartners), N. Friedlander, S. Wheeler, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, P. Lavin (all S&C), K. Ramanathan, R. Gordon, L. Ryan, M. Shanahan, G. Walia, C. Kerin (all A&M) re: second interim report | 0.3   |
| 04/18/2023 | BFM          | Attend meeting with B. Mackay, J. Sutherland, S. Thompson (all AlixPartners), J. Rosenfeld, M. Kober (both S&C) re: present analysis on .com exchange transfers related to an acquisition of interest   | 0.4   |
| 04/18/2023 | BFM          | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel (all AlixPartners) re: updates from call re: second interim report   | 0.3   |
| 04/18/2023 | BFM          | Draft email re: financial statement documents for entity of interest  | 0.5   |
| 04/18/2023 | DS           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel (all AlixPartners), N. Friedlander, S. Wheeler, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, P. Lavin (all S&C), K. Ramanathan, R. Gordon, L. Ryan, M. Shanahan, G. Walia, C. Kerin (all A&M) re: second interim report | 0.3   |
| 04/18/2023 | DS           | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel (all AlixPartners) re: updates from call re: second interim report   | 0.3   |
| 04/18/2023 | DS           | Participate in call with A. Vanderkamp, D. Schwartz, J. LaBella, L. Goldman (all AlixPartners), J. Croke, U. Eze, K. McArthur, J. Rosenfeld, W. Wagener (all S&C) re: first cut of unadjusted balance sheets  | 0.8   |
| 04/18/2023 | DJW          | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel (all AlixPartners), N. Friedlander, S. Wheeler, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, P. Lavin (all S&C), K. Ramanathan, R. Gordon, L. Ryan, M. Shanahan, G. Walia, C. Kerin (all A&M) re: second interim report | 0.3   |
| 04/18/2023 | DJW          | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel (all AlixPartners) re: updates from call re: second interim report   | 0.3   |
| 04/18/2023 | JCL          | Participate in call with A. Vanderkamp, D. Schwartz, J. LaBella, L. Goldman (all AlixPartners), J. Croke, U. Eze, K. McArthur, J. Rosenfeld, W. Wagener (all S&C) re: first cut of unadjusted balance sheets  | 0.8   |
| 04/18/2023 | JS           | Attend meeting with B. Mackay, J. Sutherland, S. Thompson (all AlixPartners), J. Rosenfeld, M. Kober (both S&C) re: present analysis on .com exchange transfers related to an acquisition of interest   | 0.4   |
| 04/18/2023 | KHW          | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel (all AlixPartners), N. Friedlander, S. Wheeler, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, P. Lavin (all S&C), K. Ramanathan, R. Gordon, L. Ryan, M. Shanahan, G. Walia, C. Kerin (all A&M) re: second interim report | 0.3   |
| 04/18/2023 | KHW          | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel (all AlixPartners) re: updates from call re: second interim report   | 0.3   |



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Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/18/2023 | LMG          | Participate in call with A. Vanderkamp, D. Schwartz, J. LaBella, L. Goldman (all AlixPartners), J. Croke, U. Eze, K. McArthur, J. Rosenfeld, W. Wagener (all S&C) re: first cut of unadjusted balance sheets  | 0.8   |
| 04/18/2023 | LMG          | Review email from counsel re: Bittrex-Alameda line of credit  | 1.2   |
| 04/18/2023 | ST           | Attend meeting with B. Mackay, J. Sutherland, S. Thompson (all AlixPartners), J. Rosenfeld, M. Kober (both S&C) re: present analysis on .com exchange transfers related to an acquisition of interest   | 0.4   |
| 04/19/2023 | AV           | Participate in meeting with A. Vanderkamp, J. LaBella, M. Birtwell (all AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld (all S&C) re: post petition loan receivable journal entries  | 0.4   |
| 04/19/2023 | DS           | Meeting with J. Rosenfeld (S&C) re: GL account associated with payment agent agreement  | 0.6   |
| 04/19/2023 | JCL          | Participate in meeting with A. Vanderkamp, J. LaBella, M. Birtwell (all AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld (all S&C) re: post petition loan receivable journal entries  | 0.4   |
| 04/19/2023 | JCL          | Teleconference call with J. LaBella, M. Birtwell (both AlixPartners), J. Sequeira, R. Gordon, R. Esposito, L. Francis (all A&M), R. Lee, M. Hernandez (both RLA), C. Papadopoulos, M. Cilia (both FTX), T. Mazzucco (MPBF) re: post-petition loan modifications made by RLA   | 0.6   |
| 04/19/2023 | LMG          | Call with K. Ramanathan (A&M) re: new historical crypto tools   | 0.3   |
| 04/19/2023 | MB           | Participate in meeting with A. Vanderkamp, J. LaBella, M. Birtwell (all AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld (all S&C) re: post petition loan receivable journal entries  | 0.4   |
| 04/19/2023 | MB           | Teleconference call with J. LaBella, M. Birtwell (both AlixPartners), J. Sequeira, R. Gordon, R. Esposito, L. Francis (all A&M), R. Lee, M. Hernandez (both RLA), C. Papadopoulos, M. Cilia (both FTX), T. Mazzucco (MPBF) re: post-petition loan modifications made by RLA   | 0.6   |
| 04/20/2023 | AS           | Review prepared response and attachment re: specific entity inquiry   | 0.2   |
| 04/20/2023 | AV           | Working session with A. Vanderkamp, J. Sutherland (both AlixPartners), J. Rosenfeld, M. Kober (both S&C) re: fact pattern support acquisition of interest re: insider transfers   | 0.9   |
| 04/20/2023 | BFM          | Attend meeting with B. Harsch, Z. Flegenheimer (both S&C) re: potential entity of interest avoidance actions  | 0.5   |
| 04/20/2023 | DJW          | Communications with P. Kwan (A&M) re: crypto asset address extractions  | 0.6   |
| 04/20/2023 | JS           | Working session with A. Vanderkamp, J. Sutherland (both AlixPartners), J. Rosenfeld, M. Kober (both S&C) re: fact pattern support acquisition of interest re: insider transfers   | 0.9   |
| 04/23/2023 | AS           | Prepare email to counsel re: weekly update meeting  | 0.1   |
| 04/23/2023 | MJ           | Review and commenting on outline for the second interim report  | 0.7   |
| 04/24/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, U. Eze (all S&C) re: update of call with RL&A, second interim report, crypto database, financial statement reconstruction, Alameda reconciliation to crypto exchange trading data, special investigations, and fee examiner meeting | 0.5   |



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|------------|--------------|---|-------|
| 04/24/2023 | AS           | Prepare agenda for meeting with S&C re: weekly investigation updates  | 0.3   |
| 04/24/2023 | AS           | Prepare email response to counsel re: coordination to discuss the second interim report   | 0.1   |
| 04/24/2023 | AS           | Prepare response to counsel re: inquiry associated with FTX DM transfers  | 0.1   |
| 04/24/2023 | AS           | Prepare response to counsel re: investigation inquiry associated with Cottonwood Agreement  | 0.1   |
| 04/24/2023 | AS           | Prepare updates to S&C agenda based on comments received  | 0.2   |
| 04/24/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, U. Eze (all S&C) re: update of call with RL&A, second interim report, crypto database, financial statement reconstruction, Alameda reconciliation to crypto exchange trading data, special investigations, and fee examiner meeting | 0.5   |
| 04/24/2023 | BFM          | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, U. Eze (all S&C) re: update of call with RL&A, second interim report, crypto database, financial statement reconstruction, Alameda reconciliation to crypto exchange trading data, special investigations, and fee examiner meeting | 0.5   |
| 04/24/2023 | BFM          | Attend meeting with B. Mackay, D. White, L. Goldman (all AlixPartners), J. Croke (S&C), E. Henshaw, C. Dougherty, J. McGill (all TRM) re: liquidation event   | 0.7   |
| 04/24/2023 | BFM          | Meeting with B. Mackay, D. White, F. Liang, J. LaBella, L. Beischer, L. Goldman, T. Phelan (all AlixPartners), K. Ramanathan, G. Walia, L. Konig and others (all A&M), T. Shea (EY), H. Nachmias (Sygnia), T. Zackon, and others (Tres Finance) re: Tres Finance crypto tool demo   | 0.5   |
| 04/24/2023 | DJW          | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, U. Eze (all S&C) re: update of call with RL&A, second interim report, crypto database, financial statement reconstruction, Alameda reconciliation to crypto exchange trading data, special investigations, and fee examiner meeting | 0.5   |
| 04/24/2023 | DJW          | Attend meeting with B. Mackay, D. White, L. Goldman (all AlixPartners), J. Croke (S&C), E. Henshaw, C. Dougherty, J. McGill (all TRM) re: liquidation event   | 0.7   |
| 04/24/2023 | DJW          | Meeting with B. Mackay, D. White, F. Liang, J. LaBella, L. Beischer, L. Goldman, T. Phelan (all AlixPartners), K. Ramanathan, G. Walia, L. Konig and others (all A&M), T. Shea (EY), H. Nachmias (Sygnia), T. Zackon, and others (Tres Finance) re: Tres Finance crypto tool demo   | 0.5   |
| 04/24/2023 | DL           | Meeting with B. Mackay, D. White, F. Liang, J. LaBella, L. Beischer, L. Goldman, T. Phelan (all AlixPartners), K. Ramanathan, G. Walia, L. Konig and others (all A&M), T. Shea (EY), H. Nachmias (Sygnia), T. Zackon, and others (Tres Finance) re: Tres Finance crypto tool demo   | 0.5   |
| 04/24/2023 | JCL          | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, U. Eze (all S&C) re: update of call with RL&A, second interim report, crypto database, financial statement reconstruction, Alameda reconciliation to crypto exchange trading data, special investigations, and fee examiner meeting | 0.5   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/24/2023 | JCL          | Meeting with B. Mackay, D. White, F. Liang, J. LaBella, L. Beischer, L. Goldman, T. Phelan (all AlixPartners), K. Ramanathan, G. Walia, L. Konig and others (all A&M), T. Shea (EY), H. Nachmias (Sygnia), T. Zackon, and others (Tres Finance) re: Tres Finance crypto tool demo   | 0.5   |
| 04/24/2023 | LB           | Meeting with B. Mackay, D. White, F. Liang, J. LaBella, L. Beischer, L. Goldman, T. Phelan (all AlixPartners), K. Ramanathan, G. Walia, L. Konig and others (all A&M), T. Shea (EY), H. Nachmias (Sygnia), T. Zackon, and others (Tres Finance) re: Tres Finance crypto tool demo   | 0.5   |
| 04/24/2023 | LMG          | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, U. Eze (all S&C) re: update of call with RL&A, second interim report, crypto database, financial statement reconstruction, Alameda reconciliation to crypto exchange trading data, special investigations, and fee examiner meeting | 0.5   |
| 04/24/2023 | LMG          | Attend meeting with B. Mackay, D. White, L. Goldman (all AlixPartners), J. Croke (S&C), E. Henshaw, C. Dougherty, J. McGill (all TRM) re: liquidation event   | 0.7   |
| 04/24/2023 | LMG          | Meeting with B. Mackay, D. White, F. Liang, J. LaBella, L. Beischer, L. Goldman, T. Phelan (all AlixPartners), K. Ramanathan, G. Walia, L. Konig and others (all A&M), T. Shea (EY), H. Nachmias (Sygnia), T. Zackon, and others (Tres Finance) re: Tres Finance crypto tool demo   | 0.5   |
| 04/24/2023 | LMG          | Prepare for update call with S&C  | 0.3   |
| 04/24/2023 | ME           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, U. Eze (all S&C) re: update of call with RL&A, second interim report, crypto database, financial statement reconstruction, Alameda reconciliation to crypto exchange trading data, special investigations, and fee examiner meeting | 0.5   |
| 04/24/2023 | MJ           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (all AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, U. Eze (all S&C) re: update of call with RL&A, second interim report, crypto database, financial statement reconstruction, Alameda reconciliation to crypto exchange trading data, special investigations, and fee examiner meeting | 0.5   |
| 04/24/2023 | MJ           | For the second interim report, reviewed analyses of commingling of assets related to North Dimensions   | 0.7   |
| 04/24/2023 | TP           | Meeting with B. Mackay, D. White, F. Liang, J. LaBella, L. Beischer, L. Goldman, T. Phelan (all AlixPartners), K. Ramanathan, G. Walia, L. Konig and others (all A&M), T. Shea (EY), H. Nachmias (Sygnia), T. Zackon, and others (Tres Finance) re: Tres Finance crypto tool demo   | 0.5   |
| 04/25/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld (S&C) re: loans to founders related to accrued interest  | 0.5   |
| 04/25/2023 | AS           | Coordinate call with counsel to discuss examples to be included in second interim report  | 0.2   |
| 04/25/2023 | AS           | Review request re: FTX Digital Markets  | 0.1   |



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Re: Communication & Meetings with Interested Parties  
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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/25/2023 | AS           | Teleconference call with A. Searles, A. Vanderkamp (both AlixPartners), N. Friedlander, J. Rosenfeld, Z. Flegenheimer (all S&C) re: status of second interim report and next steps   | 0.7   |
| 04/25/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld (S&C) re: loans to founders related to accrued interest   | 0.5   |
| 04/25/2023 | AV           | Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld, E. Simpson, S. Wheeler (all S&C) re: papered loans to founders used to fund political donations  | 0.3   |
| 04/25/2023 | AV           | Teleconference call with A. Searles, A. Vanderkamp (both AlixPartners), N. Friedlander, J. Rosenfeld, Z. Flegenheimer (all S&C) re: status of second interim report and next steps   | 0.7   |
| 04/25/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners), E. Downing, D. O'Hara, C. Dunne, M. Strand, Z. Flegenheimer, S. Holley (all S&C), S. Kotarba, S. Coverick (both A&M) re: insider transfers to prioritize for potential suits against insiders | 0.5   |
| 04/25/2023 | BFM          | Meeting with B. Mackay, L. Goldman, M. Evans (all AlixPartners), K. Ramanathan, G. Walia, L. Konig, J. Zatz (all A&M) re: analysis of Alameda P&L on FTX.com activity  | 0.9   |
| 04/25/2023 | GS           | Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld (S&C) re: loans to founders related to accrued interest   | 0.5   |
| 04/25/2023 | GS           | Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld, E. Simpson, S. Wheeler (all S&C) re: papered loans to founders used to fund political donations  | 0.3   |
| 04/25/2023 | LMG          | Meeting with B. Mackay, L. Goldman, M. Evans (all AlixPartners), K. Ramanathan, G. Walia, L. Konig, J. Zatz (all A&M) re: analysis of Alameda P&L on FTX.com activity  | 0.9   |
| 04/25/2023 | MB           | Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld (S&C) re: loans to founders related to accrued interest   | 0.5   |
| 04/25/2023 | MB           | Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld, E. Simpson, S. Wheeler (all S&C) re: papered loans to founders used to fund political donations  | 0.3   |
| 04/25/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners), E. Downing, D. O'Hara, C. Dunne, M. Strand, Z. Flegenheimer, S. Holley (all S&C), S. Kotarba, S. Coverick (both A&M) re: insider transfers to prioritize for potential suits against insiders | 0.5   |
| 04/25/2023 | ME           | Meeting with B. Mackay, L. Goldman, M. Evans (all AlixPartners), K. Ramanathan, G. Walia, L. Konig, J. Zatz (all A&M) re: analysis of Alameda P&L on FTX.com activity  | 0.9   |
| 04/26/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld (all S&C) re: transfers of loan funds on exchange   | 0.3   |



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Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/26/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld (all S&C) re: transfers of loan funds on exchange  | 0.3   |
| 04/26/2023 | BFM          | Meeting with B. Mackay, L. Goldman (both AlixPartners), W. Wagener, J. Rosenfeld (both S&C) re: liquidation event slide updates   | 0.3   |
| 04/26/2023 | GS           | Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld (all S&C) re: transfers of loan funds on exchange  | 0.3   |
| 04/26/2023 | LMG          | Meeting with B. Mackay, L. Goldman (both AlixPartners), W. Wagener, J. Rosenfeld (both S&C) re: liquidation event slide updates   | 0.3   |
| 04/26/2023 | MB           | Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners), C. Dunne, Z. Flegenheimer, J. Rosenfeld (all S&C) re: transfers of loan funds on exchange  | 0.3   |
| 04/26/2023 | MB           | Working session with Z. Flegenheimer (S&C) re: SDNY talking points for QuickBooks modifications to loans that funded political donations  | 0.2   |
| 04/27/2023 | AS           | Coordinate call with counsel to walkthrough status of work prepared re: specific entity   | 0.2   |
| 04/27/2023 | AS           | Review email response from counsel re: QuickBooks   | 0.1   |
| 04/27/2023 | LMG          | Meeting with L. Goldman, M. Evans (both AlixPartners), G. Walia, J. Zatz (both A&M) re: Alameda P&L on FTX.com  | 1.0   |
| 04/27/2023 | ME           | Meeting with L. Goldman, M. Evans (both AlixPartners), G. Walia, J. Zatz (both A&M) re: Alameda P&L on FTX.com  | 1.0   |
| 04/28/2023 | AS           | Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. Sutherland, R. Self (all AlixPartners), S. Wheeler, D. O'Hara (both S&C) re: FTX Digital Markets flow of funds  | 0.3   |
| 04/28/2023 | AS           | Meeting with A. Searles, A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (all AlixPartners), S. Wheeler, C. Dunne, Z. Flegenheimer, J. Rosenfeld, N. Friedlander (all S&C) re: Second Interim Report and examples of commingling of funds | 1.0   |
| 04/28/2023 | AS           | Meeting with A. Searles, L. Goldman (both AlixPartners), S. Wheeler, D. O'Hara (both S&C) re: data requests associated with investigation of former employee and their investments  | 0.2   |
| 04/28/2023 | AS           | Prepare email to A&M re: call to discuss Ventures   | 0.1   |
| 04/28/2023 | AS           | Review email from counsel re: a preliminary summary of analysis on transactions involving specific entities   | 0.2   |
| 04/28/2023 | AS           | Review follow-up email from counsel re: FTX Digital Markets large transfers from FTX Trading Ltd  | 0.3   |
| 04/28/2023 | AV           | Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. Sutherland, R. Self (all AlixPartners), S. Wheeler, D. (both S&C) re: FTX Digital Markets flow of funds   | 0.3   |
| 04/28/2023 | AV           | Meeting with A. Searles, A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (all AlixPartners), S. Wheeler, C. Dunne, Z. Flegenheimer, J. Rosenfeld, N. Friedlander (all S&C) re: Second Interim Report and examples of commingling of funds | 1.0   |



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| DATE                            | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS        |
|---------------------------------|--------------|---|--------------|
| 04/28/2023                      | BFM          | Attend meeting with B. Mackay, D. White (both AlixPartners), J. Croke, W. Wagener, J. Rosenfeld, H. Williams (all S&C), J. Auerbach, H. Master, C. Urben (all Nardello) re: liquidation event   | 0.5          |
| 04/28/2023                      | DS           | Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. Sutherland, R. Self (all AlixPartners), S. Wheeler, D. (both S&C) re: FTX Digital Markets flow of funds   | 0.3          |
| 04/28/2023                      | DJW          | Attend meeting with B. Mackay, D. White (both AlixPartners), J. Croke, W. Wagener, J. Rosenfeld, H. Williams (all S&C), J. Auerbach, H. Master, C. Urben (all Nardello) re: liquidation event   | 0.5          |
| 04/28/2023                      | JCL          | Meeting with A. Searles, A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (all AlixPartners), S. Wheeler, C. Dunne, Z. Flegenheimer, J. Rosenfeld, N. Friedlander (all S&C) re: Second Interim Report and examples of commingling of funds | 1.0          |
| 04/28/2023                      | JS           | Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. Sutherland, R. Self (all AlixPartners), S. Wheeler, D. (both S&C) re: FTX Digital Markets flow of funds   | 0.3          |
| 04/28/2023                      | KHW          | Meeting with A. Searles, A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (all AlixPartners), S. Wheeler, C. Dunne, Z. Flegenheimer, J. Rosenfeld, N. Friedlander (all S&C) re: Second Interim Report and examples of commingling of funds | 1.0          |
| 04/28/2023                      | LMG          | Meeting with A. Searles, A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (all AlixPartners), S. Wheeler, C. Dunne, Z. Flegenheimer, J. Rosenfeld, N. Friedlander (all S&C) re: Second Interim Report and examples of commingling of funds | 1.0          |
| 04/28/2023                      | LMG          | Meeting with A. Searles, L. Goldman (both AlixPartners), S. Wheeler, D. O'Hara (both S&C) re: data requests associated with investigation of former employee and their investments  | 0.2          |
| 04/28/2023                      | MB           | Meeting with A. Searles, A. Vanderkamp, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (all AlixPartners), S. Wheeler, C. Dunne, Z. Flegenheimer, J. Rosenfeld, N. Friedlander (all S&C) re: Second Interim Report and examples of commingling of funds | 1.0          |
| 04/28/2023                      | RS           | Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. Sutherland, R. Self (all AlixPartners), S. Wheeler, D. (both S&C) re: FTX Digital Markets flow of funds   | 0.3          |
| 04/29/2023                      | MJ           | Review on second interim report outline with a specific focus on commingling of customer assets   | 1.2          |
| <b>Total Professional Hours</b> |              |   | <b>116.8</b> |





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Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

| PROFESSIONAL                             | RATE    | HOURS        | FEES                 |
|--|---------|--------------|----------------------|
| Matthew Jacques                          | \$1,280 | 3.7          | \$ 4,736.00          |
| Charles Cipione                          | \$1,220 | 2.3          | 2,806.00             |
| Matthew Evans                            | \$1,220 | 6.8          | 8,296.00             |
| David J White                            | \$1,140 | 4.0          | 4,560.00             |
| David Waterfield                         | \$1,115 | 0.4          | 446.00               |
| John C LaBella                           | \$1,115 | 10.0         | 11,150.00            |
| Lilly M Goldman                          | \$1,115 | 13.9         | 15,498.50            |
| Mark Cervi                               | \$1,020 | 1.6          | 1,632.00             |
| Adam Searles                             | \$950   | 10.5         | 9,975.00             |
| Anne Vanderkamp                          | \$950   | 13.5         | 12,825.00            |
| Justin Sutherland                        | \$950   | 4.4          | 4,180.00             |
| Travis Phelan                            | \$950   | 0.5          | 475.00               |
| Dana Schwartz                            | \$880   | 6.5          | 5,720.00             |
| Kurt H Wessel                            | \$880   | 5.0          | 4,400.00             |
| John L Somerville                        | \$825   | 1.0          | 825.00               |
| Bennett F Mackay                         | \$805   | 13.8         | 11,109.00            |
| Matthew Birtwell                         | \$805   | 8.8          | 7,084.00             |
| Vaibhav Asher                            | \$805   | 0.4          | 322.00               |
| Lewis Beischer                           | \$805   | 0.5          | 402.50               |
| Chuanqi Chen                             | \$605   | 0.7          | 423.50               |
| Di Liang                                 | \$605   | 1.0          | 605.00               |
| Varun Kotharu                            | \$605   | 0.7          | 423.50               |
| Yujing Sun                               | \$605   | 0.5          | 302.50               |
| Randi Self                               | \$585   | 0.3          | 175.50               |
| Griffin Shapiro                          | \$510   | 3.4          | 1,734.00             |
| Sean Thompson                            | \$510   | 2.6          | 1,326.00             |
| <b>Total Professional Hours and Fees</b> |         | <b>116.8</b> | <b>\$ 111,432.00</b> |



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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/02/2023 | DS           | Teleconference call with D. Schwartz, V. Kotharu (both AlixPartners) re: summary preparation of real estate investigation  | 0.4   |
| 04/02/2023 | VK           | Teleconference call with D. Schwartz, V. Kotharu (both AlixPartners) re: summary preparation of real estate investigation  | 0.4   |
| 04/03/2023 | AW           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. Berg, J. Liao, L. Jia, T. Kang, T. Phelan, (full attendees) M. Jacques (partial attendee) (all AlixPartners) re: status and processes of creating digital wallets database | 0.4   |
| 04/03/2023 | AC           | Working session with A. Calhoun, M. Birtwell, V. Kotharu (all AlixPartners) re: analysis of funds transfers on .COM exchange in relation with founders loans investigation   | 1.0   |
| 04/03/2023 | AV           | Working session with A. Vanderkamp, R. Self (both AlixPartners) re: updates to summary of entity of interest loan repayments in the summer of 2022   | 0.6   |
| 04/03/2023 | BFM          | Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams  | 0.5   |
| 04/03/2023 | BFM          | Review crypto withdrawals on .com exchange for potentially linked accounts re: liquidation event   | 2.1   |
| 04/03/2023 | BFM          | Summarize account activity around BAO/SXP manual liquidations re: liquidation event  | 1.9   |
| 04/03/2023 | BFM          | Summarize account activity around KNC manual liquidations re: liquidation event  | 2.8   |
| 04/03/2023 | BFM          | Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: review of analysis of liquidation events on .COM exchange   | 0.5   |
| 04/03/2023 | BAR          | Perform bank statement description data parsing for use in intercompany analysis   | 2.1   |
| 04/03/2023 | BAR          | Revise parsing of counterparty and reference data from bank statements for use in intercompany analysis and investigations   | 2.6   |
| 04/03/2023 | BAR          | Develop data and form review for development master summary repository for investigations  | 1.6   |
| 04/03/2023 | CAS          | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. Berg, J. Liao, L. Jia, T. Kang, T. Phelan, (full attendees) M. Jacques (partial attendee) (all AlixPartners) re: status and processes of creating digital wallets database | 0.4   |
| 04/03/2023 | CAS          | Review progress on the codebase review   | 2.2   |
| 04/03/2023 | CAS          | Review progress on the user balance analysis   | 1.3   |
| 04/03/2023 | CAS          | Revise workplans for the upcoming anticipated workstreams related to the exchange analyses   | 2.3   |
| 04/03/2023 | CX           | Review current work flow for purpose of streamlining process to connect different tables   | 1.1   |
| 04/03/2023 | DS           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. Berg, J. Liao, L. Jia, T. Kang, T. Phelan, (full attendees) M. Jacques (partial attendee) (all AlixPartners) re: status and processes of creating digital wallets database | 0.4   |



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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/03/2023 | DJW          | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. Berg, J. Liao, L. Jia, T. Kang, T. Phelan, (full attendees) M. Jacques (partial attendee) (all AlixPartners) re: status and processes of creating digital wallets database | 0.4   |
| 04/03/2023 | DJW          | Attend meeting with B. Mackay, D. White, L. Beischer (all AlixPartners) re: crypto tracing related to the liquidation event  | 0.5   |
| 04/03/2023 | DW           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. Berg, J. Liao, L. Jia, T. Kang, T. Phelan, (full attendees) M. Jacques (partial attendee) (all AlixPartners) re: status and processes of creating digital wallets database | 0.4   |
| 04/03/2023 | DL           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. Berg, J. Liao, L. Jia, T. Kang, T. Phelan, (full attendees) M. Jacques (partial attendee) (all AlixPartners) re: status and processes of creating digital wallets database | 0.4   |
| 04/03/2023 | GG           | Analyze the available tables in crypto database  | 2.4   |
| 04/03/2023 | GG           | Analyze the available tables in ftx com database   | 2.9   |
| 04/03/2023 | GG           | Analyze the available tables in ftx us database  | 2.7   |
| 04/03/2023 | GS           | Review bank statements for credit card payments related to political donations   | 0.6   |
| 04/03/2023 | JRB          | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. Berg, J. Liao, L. Jia, T. Kang, T. Phelan, (full attendees) M. Jacques (partial attendee) (all AlixPartners) re: status and processes of creating digital wallets database | 0.4   |
| 04/03/2023 | JRB          | Analyze FTX US wallet addresses and associated transactions  | 2.2   |
| 04/03/2023 | JRB          | Summarize analysis of FTX US wallet addresses and associated transactions  | 0.6   |
| 04/03/2023 | JRB          | Analyze FTX.com wallet addresses and associated transactions   | 2.1   |
| 04/03/2023 | JRB          | Summarize analysis of FTX.com wallet addresses and associated transactions   | 1.2   |
| 04/03/2023 | JKL          | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. Berg, J. Liao, L. Jia, T. Kang, T. Phelan, (full attendees) M. Jacques (partial attendee) (all AlixPartners) re: status and processes of creating digital wallets database | 0.4   |
| 04/03/2023 | JD           | Troubleshoot DB SQL issues   | 0.5   |
| 04/03/2023 | LB           | Attend meeting with B. Mackay, D. White, L. Beischer (all AlixPartners) re: crypto tracing related to the liquidation event  | 0.5   |
| 04/03/2023 | LB           | Import BTC address to support the construction of the crypto database  | 1.4   |
| 04/03/2023 | LJ           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. Berg, J. Liao, L. Jia, T. Kang, T. Phelan, (full attendees) M. Jacques (partial attendee) (all AlixPartners) re: status and processes of creating digital wallets database | 0.4   |
| 04/03/2023 | LJ           | Working session with L. Jia, Y. Tong (both AlixPartners) re: employ OCR to extract financial information from funds transfer request pdf files   | 2.3   |
| 04/03/2023 | MB           | Perform queries for insider's cash transactions in general ledger and cash data  | 1.2   |
| 04/03/2023 | MB           | Working session with A. Calhoun, M. Birtwell, V. Kotharu (all AlixPartners) re: analysis of funds transfers on .COM exchange in relation with founders loans investigation   | 1.0   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/03/2023 | ME           | Prepare liquidation event materials for call with S&C  | 1.3   |
| 04/03/2023 | MJ           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. Berg, J. Liao, L. Jia, T. Kang, T. Phelan, (full attendees) M. Jacques (partial attendee) (all AlixPartners) re: status and processes of creating digital wallets database | 0.2   |
| 04/03/2023 | RS           | Update entity of interest repayment data included in invoice summary   | 2.0   |
| 04/03/2023 | RS           | Update summary of entity of interest loan repayments and term sheets in the summer of 2022   | 1.1   |
| 04/03/2023 | RS           | Working session with A. Vanderkamp, R. Self (both AlixPartners) re: updates to summary of entity of interest loan repayments in the summer of 2022   | 0.6   |
| 04/03/2023 | SK           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. Berg, J. Liao, L. Jia, T. Kang, T. Phelan, (full attendees) M. Jacques (partial attendee) (all AlixPartners) re: status and processes of creating digital wallets database | 0.4   |
| 04/03/2023 | SK           | Create weekly delta report for cash schema table contents for the week ended 03/30/23  | 2.5   |
| 04/03/2023 | SK           | Participate in internal meeting with T. Kang and S. Hanzi (both AlixPartners) re: code review of the 'component' python script and investigate how it's connected to a database instance   | 0.6   |
| 04/03/2023 | SK           | Update cash schema table contents for the week ended 03/30/23  | 2.3   |
| 04/03/2023 | SRH          | Analyze fiat related data flows and processing components on the exchanges   | 3.2   |
| 04/03/2023 | SRH          | Participate in internal meeting with T. Kang and S. Hanzi (both AlixPartners) re: code review of the 'component' python script and investigate how it's connected to a database instance   | 0.6   |
| 04/03/2023 | TP           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. Berg, J. Liao, L. Jia, T. Kang, T. Phelan, (full attendees) M. Jacques (partial attendee) (all AlixPartners) re: status and processes of creating digital wallets database | 0.4   |
| 04/03/2023 | TP           | Perform data mining on publicly available block chain APIs to support the CryptoDB construction  | 2.4   |
| 04/03/2023 | TP           | Perform data mining within the exchange data to support the CryptoDB   | 2.4   |
| 04/03/2023 | TP           | Perform data mining on FTI ESI Document scan results for the purposes of enriching the CryptoDB  | 1.9   |
| 04/03/2023 | TP           | Develop master summary database system for the purposes of centralizing the investigation team's work product  | 1.2   |
| 04/03/2023 | VK           | Analyze .COM exchange for BLP liquidation events   | 2.7   |
| 04/03/2023 | VK           | Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: review of analysis of liquidation events on .COM exchange   | 0.5   |
| 04/03/2023 | VK           | Working session with A. Calhoun, M. Birtwell, V. Kotharu (all AlixPartners) re: analysis of funds transfers on .COM exchange in relation with founders loans investigation   | 1.0   |
| 04/03/2023 | YT           | Prepare database with financial transaction information relating to the real estate  | 0.8   |



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|------------|--------------|--|-------|
| 04/03/2023 | YT           | Working session with L. Jia, Y. Tong (both AlixPartners) re: employ OCR to extract financial information from funds transfer request pdf files                   | 2.3   |
| 04/04/2023 | AC           | Working session with A. Calhoun, V. Kotharu (both AlixPartners) re: analysis of funds transfers on .COM exchange in relation with founders loans investigation   | 0.2   |
| 04/04/2023 | AV           | Analyze insider cash transactions  | 1.6   |
| 04/04/2023 | BFM          | Attend meeting with B. Mackay, D. Schwartz (both AlixPartners) re: analysis conducted to date re: FTX Digital Markets  | 0.3   |
| 04/04/2023 | BFM          | Working session with B. Mackay, M. Birtwell, V. Kotharu (all AlixPartners) re: analysis of funds transfers related to insiders / founders on .COM exchange       | 0.4   |
| 04/04/2023 | BFM          | Working session with B. Mackay, V. Kotharu (both AlixPartners) re: continue analysis of funds transfers related to insiders/ founders on .COM exchange           | 0.5   |
| 04/04/2023 | BFM          | Prepare blockchain materials re: crypto tracing for TRM  | 0.7   |
| 04/04/2023 | BFM          | Review FTX OTC portal data tables within Alameda production  | 1.3   |
| 04/04/2023 | BAR          | Continue form development for data input related to master summary database for investigations   | 2.2   |
| 04/04/2023 | BAR          | Continue review of bank statements and capturing information related to counterparty account numbers for use in investigations                                   | 1.8   |
| 04/04/2023 | CAS          | Review logistics of the Azure environment  | 0.4   |
| 04/04/2023 | CAS          | Review progress on the codebase review   | 1.3   |
| 04/04/2023 | CAS          | Review progress on the user balance analysis   | 1.4   |
| 04/04/2023 | CAS          | Revise workplans for the upcoming anticipated workstreams related to the exchange analyses   | 2.2   |
| 04/04/2023 | CX           | Develop Access form for master summary database  | 1.8   |
| 04/04/2023 | DS           | Attend meeting with B. Mackay, D. Schwartz (both AlixPartners) re: analysis conducted to date re: FTX Digital Markets  | 0.3   |
| 04/04/2023 | ET           | Compile list of AP-known nondebtor account numbers that A&M does not have in their bank account tracker  | 2.3   |
| 04/04/2023 | ET           | Reconcile newly discovered Alameda Silo bank accounts and statements with known accounts   | 2.0   |
| 04/04/2023 | ET           | Reconcile newly discovered Nondebtor bank accounts and statements with known accounts  | 2.7   |
| 04/04/2023 | GG           | Update user balance tables with airdrops components from the ftx com database  | 2.9   |
| 04/04/2023 | GG           | Update user balance tables with borrows components from the ftx com database   | 2.8   |
| 04/04/2023 | GG           | Update user balance tables with deposits components from the ftx com database  | 2.4   |
| 04/04/2023 | GS           | Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: review of bank transaction data from founders' bank accounts to identify political donations | 0.7   |
| 04/04/2023 | GS           | Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: tracing funds for political donations made on exchange                                       | 1.0   |
| 04/04/2023 | GS           | Analyze bank transaction data from founder bank accounts to identify funding of political donations  | 2.7   |
| 04/04/2023 | GS           | Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams  | 1.0   |
| 04/04/2023 | GS           | Analyze general ledger credit card accounts to identify political donations  | 0.2   |



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|------------|--------------|--|-------|
| 04/04/2023 | JRB          | Working Session with T. Phelan, J. Berg (AlixPartners) re: identification and validation of BTC wallet addresses   | 2.5   |
| 04/04/2023 | JRB          | Working Session with T. Phelan, J. Berg (both AlixPartners) re: processing and review of BTC transactions from A&M   | 1.9   |
| 04/04/2023 | JRB          | Analyze BTC wallet addresses and associated transactions   | 2.5   |
| 04/04/2023 | JRB          | Summarize analysis of BTC wallet addresses and associated transactions   | 1.3   |
| 04/04/2023 | JD           | Provided new SAS token to EY for testing   | 0.5   |
| 04/04/2023 | MB           | Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: review of bank transaction data from founders' bank accounts to identify political donations | 0.7   |
| 04/04/2023 | MB           | Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: tracing funds for political donations made on exchange                                       | 1.0   |
| 04/04/2023 | MB           | Working session with B. Mackay, M. Birtwell, V. Kotharu (all AlixPartners) re: analysis of funds transfers related to insiders / founders on .COM exchange       | 0.4   |
| 04/04/2023 | MB           | Continue querying QuickBooks GL data for hits on outgoing transfers to insiders  | 2.2   |
| 04/04/2023 | MB           | Query QuickBooks GL data for hits on outgoing transfers to insiders  | 1.2   |
| 04/04/2023 | MB           | Query QuickBooks GL for charitable contributions for grant transfers   | 0.6   |
| 04/04/2023 | MB           | Review data tables for QuickBooks general ledger data  | 1.1   |
| 04/04/2023 | ME           | Discussion with M. Evans, S. Hanzi (both AlixPartners), G. Walia, W. Walker, I. Konig (all A&M) re: Alameda Borrow / Lend Analysis                               | 0.9   |
| 04/04/2023 | ME           | Review lending rates for low accepted offers and last price updates on larger accounts   | 1.1   |
| 04/04/2023 | SK           | Participate in internal meeting with T. Kang and T. Phelan (both AlixPartners) re: progress on code review of the 'component' python script                      | 0.4   |
| 04/04/2023 | SK           | Create weekly delta report for the statement summary tracker file for the week ended 03/30/23  | 2.9   |
| 04/04/2023 | SRH          | Discussion with M. Evans, S. Hanzi (both AlixPartners), G. Walia, W. Walker, I. Konig (all A&M) re: Alameda Borrow / Lend Analysis                               | 0.9   |
| 04/04/2023 | SRH          | Analyze fiat related data flows and processing components on the .com exchange   | 1.9   |
| 04/04/2023 | SRH          | Analyze fiat related data flows and processing components on the .us exchange  | 1.7   |
| 04/04/2023 | TJH          | Rebuilding components script into SQL and review of results related to exchange user balances  | 0.6   |
| 04/04/2023 | TP           | Working Session with T. Phelan, J. Berg (AlixPartners) re: identification and validation of BTC wallet addresses   | 2.5   |
| 04/04/2023 | TP           | Working Session with T. Phelan, J. Berg (both AlixPartners) re: processing and review of BTC transactions from A&M   | 1.9   |
| 04/04/2023 | TP           | Participate in internal meeting with T. Kang and T. Phelan (both AlixPartners) re: progress on code review of the 'component' python script                      | 0.4   |
| 04/04/2023 | TP           | Perform data mining and research tasks within the exchange data to support the CryptoDB construction   | 1.8   |
| 04/04/2023 | TP           | Perform data mining on obtained block chain APIs to support the CryptoDB construction  | 0.3   |
| 04/04/2023 | VK           | Working session with A. Calhoun, V. Kotharu (both AlixPartners) re: analysis of funds transfers on .COM exchange in relation with founders loans investigation   | 0.2   |



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|------------|--------------|--|-------|
| 04/04/2023 | VK           | Working session with B. Mackay, M. Birtwell, V. Kotharu (all AlixPartners) re: analysis of funds transfers related to insiders / founders on .COM exchange                                     | 0.4   |
| 04/04/2023 | VK           | Working session with B. Mackay, V. Kotharu (both AlixPartners) re: continue analysis of funds transfers related to insiders/ founders on .COM exchange   | 0.5   |
| 04/04/2023 | YT           | Develop filter queries in SQL to construct dataset with emails belonging to FTX insiders / founders  | 2.3   |
| 04/04/2023 | YT           | Update dataset containing email addresses belonging to FTX insiders / founders by filtering out non-related addresses  | 2.8   |
| 04/05/2023 | AS           | Analyze documents provided by counsel re: flow of funds used in real estate purchases  | 0.4   |
| 04/05/2023 | AS           | Review materials provided by A&M re: insider payments  | 0.5   |
| 04/05/2023 | AS           | Teleconference call with A. Searles, A. Vanderkamp, J. Sutherland, M. Birtwell, M. Jacques (all AlixPartners), L. Ryan, S. Kotarba, L. Francis (all A&M) re: analysis of transfers to insiders | 0.3   |
| 04/05/2023 | AV           | Teleconference call with A. Searles, A. Vanderkamp, J. Sutherland, M. Birtwell, M. Jacques (all AlixPartners), L. Ryan, S. Kotarba, L. Francis (all A&M) re: analysis of transfers to insiders | 0.3   |
| 04/05/2023 | AV           | Teleconference call with A. Vanderkamp, R. Self (both AlixPartners) re: update of cash database analysis to identify transfers pursuant to entity of interest loans in summer of 2022          | 0.2   |
| 04/05/2023 | BFM          | Attend meeting with B. Mackay, L. Goldman (both AlixPartners) re: liquidation analysis, identification of FTX and Alameda exchange accounts, and OTC portal                                    | 0.4   |
| 04/05/2023 | BFM          | Attend working session with B. Mackay, V. Kotharu (both AlixPartners) re: BLP program summary analysis   | 0.3   |
| 04/05/2023 | BFM          | Teleconference call with B. Mackay, L. Goldman, M. Evans, V. Kotharu (all AlixPartners) re: analysis of liquidation events on .COM exchange  | 0.6   |
| 04/05/2023 | BFM          | Working session with B. Mackay, V. Kotharu (both AlixPartners) re: analysis of liquidation events on .COM exchange   | 0.5   |
| 04/05/2023 | BAR          | Continue data extraction of counterparty account numbers in bank statements for intercompany investigations  | 2.1   |
| 04/05/2023 | BAR          | Continue to design the input form for the master summary database to support investigations  | 1.7   |
| 04/05/2023 | BAR          | Review updated data fields in QuickBooks data for use in master summary database development to support investigations   | 1.1   |
| 04/05/2023 | CAS          | Review progress on the codebase review   | 1.6   |
| 04/05/2023 | CAS          | Review progress on the user balance analysis   | 2.7   |
| 04/05/2023 | CAS          | Revise workplans for the upcoming anticipated workstreams related to the exchange analyses   | 1.9   |
| 04/05/2023 | CX           | Review python codes for downloading backend QuickBooks data  | 0.8   |
| 04/05/2023 | CX           | Analyze Relativity metadata to identify uses in the master summary database  | 0.6   |
| 04/05/2023 | CX           | Run quality checks on form and table settings re: master summary database  | 1.1   |
| 04/05/2023 | ET           | Reconcile newly discovered Alameda Silo bank accounts and statements with known accounts   | 1.4   |



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|------------|--------------|--|-------|
| 04/05/2023 | ET           | Reconcile newly discovered FTX Silo bank accounts and statements with known accounts   | 2.7   |
| 04/05/2023 | ET           | Reconcile newly discovered West Realm Shires Silo bank accounts and statements with known accounts   | 2.9   |
| 04/05/2023 | ET           | Working session with E. Mostoff, E. Teifer, K. Wessel (all AlixPartners) re: identification of non-debtor bank accounts and statements   | 0.5   |
| 04/05/2023 | EM           | Working session with E. Mostoff, E. Teifer, K. Wessel (all AlixPartners) re: identification of non-debtor bank accounts and statements   | 0.5   |
| 04/05/2023 | EM           | Working session with E. Mostoff, R. Self (both AlixPartners) re: analysis of cash database to identify transfers pursuant to entity of interest loan   | 1.1   |
| 04/05/2023 | GG           | Teleconference with G. Gopalakrishnan, T. Hofner (both AlixPartners) re: analysis of user balances in the .us and .com exchanges   | 0.4   |
| 04/05/2023 | GG           | Create user balance for fiat deposits in ftx com database  | 2.8   |
| 04/05/2023 | GG           | Create user balance for funding payments component in ftx com database   | 2.9   |
| 04/05/2023 | GG           | Create user balance for lends component in ftx com database  | 2.4   |
| 04/05/2023 | JRB          | Analyze FTX US BTC wallet balances   | 1.5   |
| 04/05/2023 | JRB          | Prepare summary of FTX US BTC wallet balances  | 1.2   |
| 04/05/2023 | JRB          | Process FTX US BTC transactional data  | 2.2   |
| 04/05/2023 | JRB          | Aggregate FTX US BTC transactions  | 1.2   |
| 04/05/2023 | JD           | Provided new SAS tokens to EY for testing  | 0.5   |
| 04/05/2023 | JS           | Teleconference call with A. Searles, A. Vanderkamp, J. Sutherland, M. Birtwell, M. Jacques (all AlixPartners), L. Ryan, S. Kotarba, L. Francis (all A&M) re: analysis of transfers to insiders | 0.3   |
| 04/05/2023 | KHW          | Working session with E. Mostoff, E. Teifer, K. Wessel (all AlixPartners) re: identification of non-debtor bank accounts and statements   | 0.5   |
| 04/05/2023 | LB           | Review script to validate Solana, BECH32, Extended Public Key and SWIFT addresses  | 0.4   |
| 04/05/2023 | LB           | Update script to validate BECH32 addresses   | 0.4   |
| 04/05/2023 | LMG          | Attend meeting with B. Mackay, L. Goldman (both AlixPartners) re: liquidation analysis, identification of FTX and Alameda exchange accounts, and OTC portal                                    | 0.4   |
| 04/05/2023 | LMG          | Review additional Alameda .com spot margin borrow/lend statistics  | 0.6   |
| 04/05/2023 | LMG          | Teleconference call with B. Mackay, L. Goldman, M. Evans, V. Kotharu (all AlixPartners) re: analysis of liquidation events on .COM exchange  | 0.6   |
| 04/05/2023 | MB           | Review draft output of QuickBooks audit history logs for loan funded political donations   | 0.9   |
| 04/05/2023 | MB           | Teleconference call with A. Searles, A. Vanderkamp, J. Sutherland, M. Birtwell, M. Jacques (all AlixPartners), L. Ryan, S. Kotarba, L. Francis (all A&M) re: analysis of transfers to insiders | 0.3   |
| 04/05/2023 | ME           | Analyze trading around other large liquidation events  | 1.3   |
| 04/05/2023 | ME           | Teleconference call with B. Mackay, L. Goldman, M. Evans, V. Kotharu (all AlixPartners) re: analysis of liquidation events on .COM exchange  | 0.6   |
| 04/05/2023 | MJ           | Teleconference call with A. Searles, A. Vanderkamp, J. Sutherland, M. Birtwell, M. Jacques (all AlixPartners), L. Ryan, S. Kotarba, L. Francis (all A&M) re: analysis of transfers to insiders | 0.3   |





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|------------|--------------|---|-------|
| 04/05/2023 | RS           | Analyze cash database to identify transfers pursuant to entity of interest loans  | 2.5   |
| 04/05/2023 | RS           | Review communications related to entity of interest loan in June 2022   | 1.1   |
| 04/05/2023 | RS           | Teleconference call with A. Vanderkamp, R. Self (both AlixPartners) re: update of cash database analysis to identify transfers pursuant to entity of interest loans in summer of 2022 | 0.2   |
| 04/05/2023 | RS           | Working session with E. Mostoff, R. Self (both AlixPartners) re: analysis of cash database to identify transfers pursuant to entity of interest loan                                  | 1.1   |
| 04/05/2023 | SK           | Review the exchange python codebase that powers .US and .COM exchanges for purposes of recreating the daily user balances to support the financial statement reconstruction           | 2.6   |
| 04/05/2023 | TJH          | Review component script to build out logic for exchange analysis relating to user balances  | 1.1   |
| 04/05/2023 | TJH          | Teleconference with G. Gopalakrishnan, T. Hofner (both AlixPartners) re: analysis of user balances in the .us and .com exchanges  | 0.4   |
| 04/05/2023 | TP           | Perform data mining and research tasks on publicly available block chain APIs to support the CryptoDB construction  | 2.7   |
| 04/05/2023 | TP           | Perform data mining and research tasks within the exchange data to support the CryptoDB construction  | 1.3   |
| 04/05/2023 | TP           | Perform data mining on obtained block chain APIs to support the CryptoDB construction   | 2.2   |
| 04/05/2023 | TP           | Perform data mining tasks on FTI ESI Document scan results for the purposes of enriching the CryptoDB   | 1.8   |
| 04/05/2023 | VK           | Attend working session with B. Mackay, V. Kotharu (both AlixPartners) re: BLP program summary analysis  | 0.3   |
| 04/05/2023 | VK           | Finalize analysis of BLP backed liquidation events on .COM exchange   | 1.6   |
| 04/05/2023 | VK           | Teleconference call with B. Mackay, L. Goldman, M. Evans, V. Kotharu (all AlixPartners) re: analysis of liquidation events on .COM exchange   | 0.6   |
| 04/05/2023 | VK           | Update analysis of BLP backed liquidation events on .COM exchange   | 1.8   |
| 04/05/2023 | VK           | Working session with B. Mackay, V. Kotharu (both AlixPartners) re: analysis of liquidation events on .COM exchange  | 0.5   |
| 04/05/2023 | YT           | Revise extracted list of insiders/founder accounts from exchange data to eliminate duplicates   | 1.4   |
| 04/05/2023 | YT           | Extract list of insiders/founder accounts from exchange data for purpose of insider transfer analysis   | 2.2   |
| 04/06/2023 | BFM          | Working session with B. Mackay, V. Kotharu (both AlixPartners) re: analysis of founders / insiders transfers in .COM exchange data  | 0.3   |
| 04/06/2023 | BFM          | Working session with B. Mackay, V. Kotharu (both AlixPartners) re: review of on exchange transfer activity analysis related to founders accounts                                      | 0.5   |
| 04/06/2023 | BFM          | Working session with B. Mackay, V. Kotharu (both AlixPartners) re: revision to analysis of exchange activity related to insiders / founders   | 1.3   |
| 04/06/2023 | BFM          | Attend working session with B. Mackay, L. Beischer (both AlixPartners) re: insider crypto transfers on the blockchain   | 0.4   |
| 04/06/2023 | BFM          | Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: review of exchange data re: Chinese bribe   | 0.2   |



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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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 Attn: FTX Mail Room

Re: Forensic Analysis  
 Code: 20008100P00001.1.5

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/06/2023 | BFM          | Review blockchain data re: Chinese bribe and FTT  | 1.5   |
| 04/06/2023 | BAR          | Data structure review of updated QuickBooks journal entries for potential links to bank statement data for master summary database development for investigations | 2.6   |
| 04/06/2023 | BAR          | Review current database design and tables used for master summary database development for investigations   | 1.6   |
| 04/06/2023 | CAS          | Review logistics of the Azure environment   | 0.7   |
| 04/06/2023 | CAS          | Review progress on the codebase review  | 0.6   |
| 04/06/2023 | CAS          | Review progress on the master summary database system   | 1.3   |
| 04/06/2023 | CAS          | Review progress on the user balance analysis  | 3.1   |
| 04/06/2023 | CAS          | Revised workplans for the upcoming anticipated workstreams related to the exchange analyses   | 1.4   |
| 04/06/2023 | CX           | Working session with C. Xu, Y. Tong (both AlixPartners) re: update work plan for development of the master summary database Access user interface                 | 1.6   |
| 04/06/2023 | CX           | Working session with C. Xu, Y. Tong (both AlixPartners) re: update table merging and auto populated ID fields for the master summary database Access user         | 0.8   |
| 04/06/2023 | CX           | Create code to form new event tables re: master summary database  | 2.2   |
| 04/06/2023 | CX           | Resolve issues relating to data type error message re: master summary database  | 0.7   |
| 04/06/2023 | CX           | Write queries to create event table which can be linked with SQL lookup type table in order to get lookup ID re: master summary database                          | 2.1   |
| 04/06/2023 | DW           | Review structure of Alameda databases   | 1.1   |
| 04/06/2023 | DW           | Review content of Alameda databases   | 1.6   |
| 04/06/2023 | EM           | Working session with E. Mostoff, G. Shapiro, M. Birtwell (all AlixPartners) re: tracing funding of withdrawals by founders on the international exchange          | 0.2   |
| 04/06/2023 | GG           | Analyze the various fills component in ftx.com database for the user balance  | 2.9   |
| 04/06/2023 | GG           | Create referral rebates component for the user balance analysis using ftx.com data  | 2.7   |
| 04/06/2023 | GS           | Working session with E. Mostoff, G. Shapiro, M. Birtwell (all AlixPartners) re: tracing funding of withdrawals by founders on the international exchange          | 0.2   |
| 04/06/2023 | GS           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of general ledger data related to transfers to founders' bank accounts                | 0.5   |
| 04/06/2023 | GS           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: tracing of funds from FTX Trading Ltd used for political donations                           | 0.9   |
| 04/06/2023 | GS           | Analyze funding of withdrawals by founders on the ftx.com exchange  | 1.8   |
| 04/06/2023 | GS           | Analyze general ledger data to identify transactions included in founders' bank transaction data  | 2.7   |
| 04/06/2023 | GS           | Analyze source of funding for transactions included in founders' bank transaction data  | 1.7   |
| 04/06/2023 | GS           | Update bank account trackers with newly identified founder bank accounts  | 0.5   |
| 04/06/2023 | JRB          | Working Session with T. Phelan, J. Berg (both AlixPartners) re: review and reconciliation prep pertaining to Alameda associated addresses                         | 2.3   |
| 04/06/2023 | JRB          | Write script to collect Alameda produced wallet addresses   | 1.7   |
| 04/06/2023 | JRB          | Analyze Alameda produced wallet addresses   | 1.5   |
| 04/06/2023 | JRB          | Analyze wallet addresses in Alameda produced databases  | 1.7   |
| 04/06/2023 | JRB          | Research APIs for block chain transfer tracing implementation   | 0.8   |
| 04/06/2023 | JD           | Upload BTC ledger data into the environment for analysis  | 0.5   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/06/2023 | KHW          | Analyze cash balance recreation work product to inform approach for FBO/comingling analysis   | 0.5   |
| 04/06/2023 | LB           | Attend working session with B. Mackay, L. Beischer (both AlixPartners) re: insider crypto transfers on the blockchain                                     | 0.4   |
| 04/06/2023 | LB           | Develop script to validate SWIFT addresses from FTI data  | 1.7   |
| 04/06/2023 | LB           | Investigate Solana prefix issue from FTI Regex analysis   | 1.1   |
| 04/06/2023 | LB           | Write script to validate additional Solana addresses re: construction of crypto database  | 2.2   |
| 04/06/2023 | LMG          | Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: review of exchange data re: Chinese bribe                                       | 0.2   |
| 04/06/2023 | LMG          | Working session with L. Goldman, V. Kotharu (both AlixPartners) re: deck update for BLP backed liquidation events on FTX.com                              | 0.2   |
| 04/06/2023 | LMG          | Search FTX.com exchange data for evidence of Chinese bribe payment and return of unfrozen assets  | 1.6   |
| 04/06/2023 | LMG          | Unstructured data search for frozen Chinese exchange account  | 1.3   |
| 04/06/2023 | MB           | Working session with E. Mostoff, G. Shapiro, M. Birtwell (all AlixPartners) re: tracing funding of withdrawals by founders on the international exchange  | 0.2   |
| 04/06/2023 | MB           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of general ledger data related to transfers to founders' bank accounts        | 0.5   |
| 04/06/2023 | MB           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: tracing of funds from FTX Trading Ltd used for political donations                   | 0.9   |
| 04/06/2023 | MB           | Analyze insider transfers workpaper for inclusion of AlixPartners identified  | 0.2   |
| 04/06/2023 | RS           | Analyze cash database to identify transfers pursuant to entity of interest loans  | 0.8   |
| 04/06/2023 | TP           | Working Session with T. Phelan, J. Berg (both AlixPartners) re: review and reconciliation prep pertaining to Alameda associated addresses                 | 2.3   |
| 04/06/2023 | TP           | Perform data mining on publicly available block chain APIs to support the CryptoDB construction   | 1.3   |
| 04/06/2023 | TP           | Perform data mining on obtained block chain APIs to support the CryptoDB construction   | 1.9   |
| 04/06/2023 | VK           | Working session with B. Mackay, V. Kotharu (both AlixPartners) re: analysis of founders / insiders transfers in .COM exchange data                        | 0.3   |
| 04/06/2023 | VK           | Working session with B. Mackay, V. Kotharu (both AlixPartners) re: review of on exchange transfer activity analysis related to founders accounts          | 0.5   |
| 04/06/2023 | VK           | Working session with B. Mackay, V. Kotharu (both AlixPartners) re: revision to analysis of exchange activity related to insiders / founders               | 1.3   |
| 04/06/2023 | VK           | Working session with L. Goldman, V. Kotharu (both AlixPartners) re: deck update for BLP backed liquidation events on FTX.com                              | 0.2   |
| 04/06/2023 | YT           | Working session with C. Xu, Y. Tong (both AlixPartners) re: update work plan for development of the master summary database Access user interface         | 1.6   |
| 04/06/2023 | YT           | Working session with C. Xu, Y. Tong (both AlixPartners) re: update table merging and auto populated ID fields for the master summary database Access user | 0.8   |
| 04/06/2023 | YT           | Develop the investigation table and linked to investigation form in Access for the master summary database  | 1.6   |



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|------------|--------------|--|-------|
| 04/07/2023 | AV           | Teleconference call with A. Vanderkamp, R. Self (both AlixPartners) re: review of communications related to entity of interest loan repayment in summer of 2022                                  | 0.4   |
| 04/07/2023 | BFM          | Conduct unstructured data search re: Chinese bribe and FTT   | 0.7   |
| 04/07/2023 | BFM          | Review .com exchange data re: Chinese bribe and FTT  | 1.2   |
| 04/07/2023 | BFM          | Summarize blockchain activity and unstructured data search re: Chinese bribe and FTT   | 0.6   |
| 04/07/2023 | CAS          | Review progress on the master summary database system  | 0.7   |
| 04/07/2023 | CAS          | Review progress on the user balance analysis   | 1.6   |
| 04/07/2023 | CAS          | Revise workplans for the upcoming anticipated workstreams related to the exchange analyses   | 0.8   |
| 04/07/2023 | CX           | Update script to create master summary database event form   | 0.9   |
| 04/07/2023 | CX           | Working session with C. Xu, Y. Tong (both AlixPartners) re: Review the development of the form and sync the results, test the form functions, and discuss next steps re: master summary database | 0.9   |
| 04/07/2023 | DS           | Attend meeting with D. Schwartz, E. Mostoff (both AlixPartners) re: analysis of withdrawals from FBO bank accounts   | 0.5   |
| 04/07/2023 | DS           | Attend meeting with D. Schwartz, E. Mostoff (both AlixPartners) re: bank account applications filed by North Wireless Dimension Inc  | 0.3   |
| 04/07/2023 | DW           | Reviewing the structure and content of the Alameda databases   | 3.1   |
| 04/07/2023 | EM           | Attend meeting with D. Schwartz, E. Mostoff (both AlixPartners) re: analysis of withdrawals from FBO bank accounts   | 0.5   |
| 04/07/2023 | EM           | Attend meeting with D. Schwartz, E. Mostoff (both AlixPartners) re: bank account applications filed by North Wireless Dimension Inc  | 0.3   |
| 04/07/2023 | GG           | Update user balance tables with transfers components from the ftx com database   | 2.9   |
| 04/07/2023 | GG           | Update user balance tables with withdrawals components from the ftx com  | 2.4   |
| 04/07/2023 | JRB          | Analyze Alameda produced wallet addresses  | 2.5   |
| 04/07/2023 | JRB          | Analyze wallet addresses in the Alameda produced databases   | 2.7   |
| 04/07/2023 | KHW          | Research to determine nature of tokenized equity borrowing activity with Bittrex for purposes of validating historical loan payable balances   | 2.4   |
| 04/07/2023 | LMG          | Working Session with L. Goldman, S. Hanzi (both AlixPartners) re: review additional Alameda FTX.com borrow lend summary statistics   | 0.7   |
| 04/07/2023 | RS           | Analyze entity of interest loan repayment methods in the summer of 2022  | 1.6   |
| 04/07/2023 | RS           | Teleconference call with A. Vanderkamp, R. Self (both AlixPartners) re: review of communications related to entity of interest loan repayment in summer of 2022                                  | 0.4   |
| 04/07/2023 | SK           | Create a process that generates unique identifier for all cash transactions  | 2.4   |
| 04/07/2023 | SRH          | Working Session with L. Goldman, S. Hanzi (both AlixPartners) re: review additional Alameda FTX.com borrow lend summary statistics   | 0.7   |
| 04/07/2023 | SRH          | Analyze Alameda's lending activity on FTX exchange   | 2.0   |
| 04/07/2023 | SRH          | Analyze Alameda's borrowing activity on FTX exchange   | 1.7   |
| 04/07/2023 | SRH          | Create presentation on Alameda's activity on the FTX exchange summarizing their lending activity   | 2.2   |
| 04/07/2023 | SRH          | Update presentation on Alameda's activity on the FTX exchange summarizing their borrowing activity   | 1.6   |



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|------------|--------------|--|-------|
| 04/07/2023 | TP           | Perform data mining and research tasks within the exchange data to support the user balance recreation workstreams   | 1.4   |
| 04/07/2023 | TP           | Perform data mining on obtained block chain APIs to support the CryptoDB construction  | 1.6   |
| 04/07/2023 | TP           | Develop a FTI ESI document scan process to enrich the CryptoDB.  | 0.9   |
| 04/07/2023 | TP           | Develop master summary database system for the purposes of centralizing the investigation team's work product  | 0.7   |
| 04/07/2023 | YT           | Working session with C. Xu, Y. Tong (both AlixPartners) re: Review the development of the form and sync the results, test the form functions, and discuss next steps re: master summary database           | 0.9   |
| 04/09/2023 | EM           | Analyze outgoing cash transfers from FTX Digital Markets Ltd FBO bank  | 0.8   |
| 04/09/2023 | EM           | Analyze outgoing cash transfers from FTX Trading Ltd FBO bank accounts   | 0.9   |
| 04/10/2023 | AV           | Teleconference call with A. Vanderkamp, B. Mackay, R. Self (all AlixPartners) re: entity of interest loan refinancing methods in the summer of 2022  | 0.2   |
| 04/10/2023 | AV           | Update insider trading analysis  | 0.8   |
| 04/10/2023 | AV           | Review tear sheets to be provided to counsel in relation to analysis of insider transfers  | 0.5   |
| 04/10/2023 | BFM          | Teleconference call with A. Vanderkamp, B. Mackay, R. Self (all AlixPartners) re: entity of interest loan refinancing methods in the summer of 2022  | 0.2   |
| 04/10/2023 | BFM          | Working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: crypto exchange data analysis   | 0.3   |
| 04/10/2023 | BFM          | Summarize manual liquidations by Alameda via OTC trades  | 1.0   |
| 04/10/2023 | BAR          | Meeting with B. Robison, C. Xu, Y. Tong (all AlixPartners) re: newly added master summary data and work plan for next steps  | 0.5   |
| 04/10/2023 | BAR          | Meeting with B. Robison, C. Xu, Y. Tong (all AlixPartners) re: provide status update on the construction of the master summary database  | 0.5   |
| 04/10/2023 | BAR          | Consolidate select work product for use in master summary database for investigations  | 1.8   |
| 04/10/2023 | BAR          | Review data structure of information sets to be used in master summary database for investigations   | 1.3   |
| 04/10/2023 | BAR          | Develop consolidated database of general ledger and relativity data to be used in the master summary database for investigations   | 1.9   |
| 04/10/2023 | CAS          | Attend internal meeting with C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Jia, S. Hanzi, T. Kang, T. Phelan, J. Berg (AlixPartners) re: status and processes of creating digital wallets database     | 0.5   |
| 04/10/2023 | CAS          | Review progress on the codebase review   | 0.2   |
| 04/10/2023 | CAS          | Review progress on the user balance analysis   | 1.6   |
| 04/10/2023 | CAS          | Revised progress on workstreams related to the exchange analyses   | 1.9   |
| 04/10/2023 | CX           | Working Session with C. Xu, Y. Tong (both AlixPartners) re: review new data sources, find relationships among different tables, and allocate tasks for developing master summary database Access interface | 1.6   |
| 04/10/2023 | CX           | Meeting with B. Robison, C. Xu, Y. Tong (all AlixPartners) re: newly added master summary data and work plan for next steps  | 0.5   |



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|------------|--------------|--|-------|
| 04/10/2023 | CX           | Meeting with B. Robison, C. Xu, Y. Tong (all AlixPartners) re: provide status update on the construction of the master summary database  | 0.5   |
| 04/10/2023 | CX           | Meeting with C. Xu, Y. Tong (both AlixPartners) re: determine next steps in the creation of the master summary database  | 0.5   |
| 04/10/2023 | CX           | Meeting with C. Xu, Y. Tong (both AlixPartners) re: prepare for the sync meeting on progress made on the master summary database and identify key points to discuss with B. Robinson                   | 0.6   |
| 04/10/2023 | CX           | Integrate new master summary database inputs into the Access form design   | 1.7   |
| 04/10/2023 | DS           | Attend internal meeting with C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Jia, S. Hanzi, T. Kang, T. Phelan, J. Berg (AlixPartners) re: status and processes of creating digital wallets database | 0.5   |
| 04/10/2023 | DS           | Review fund of flows associated with FDM bank accounts in relation to second interim report  | 0.9   |
| 04/10/2023 | DL           | Attend internal meeting with C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Jia, S. Hanzi, T. Kang, T. Phelan, J. Berg (AlixPartners) re: status and processes of creating digital wallets database | 0.5   |
| 04/10/2023 | ET           | Reconcile newly discovered Alameda Silo bank accounts and statements with known accounts   | 2.9   |
| 04/10/2023 | GG           | Working session with S. Hanzi, G. Gopalakrishnan (both AlixPartners) re: account balance reconstruction  | 2.8   |
| 04/10/2023 | GG           | Update user balance tables with balance charges from the ftx com database  | 2.8   |
| 04/10/2023 | GG           | Update user balances from the ftx com database with fee voucher changes  | 2.6   |
| 04/10/2023 | GG           | Update user balances from the ftx com database with options transfers  | 2.6   |
| 04/10/2023 | GS           | Prepare front-end general ledger data with created dates for production  | 2.2   |
| 04/10/2023 | GS           | Review QuickBooks audit history for loans funding political donations  | 1.7   |
| 04/10/2023 | JRB          | Attend internal meeting with C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Jia, S. Hanzi, T. Kang, T. Phelan, J. Berg (AlixPartners) re: status and processes of creating digital wallets database | 0.5   |
| 04/10/2023 | JRB          | Review Alameda databases to identify wallet addresses  | 1.4   |
| 04/10/2023 | JRB          | Construct repository of wallet addresses identified in Alameda databases   | 1.9   |
| 04/10/2023 | JCL          | Attend internal meeting with C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Jia, S. Hanzi, T. Kang, T. Phelan, J. Berg (AlixPartners) re: status and processes of creating digital wallets database | 0.5   |
| 04/10/2023 | LIM          | Working session with L. Jia, L. Morrison (both AlixPartners) re: crypto exchange data analysis   | 0.2   |
| 04/10/2023 | LIM          | Working Session with L. Morrison, L. Goldman (both AlixPartners) re: crypto exchange data analysis task list   | 0.3   |
| 04/10/2023 | LIM          | Working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: crypto exchange data analysis   | 0.3   |
| 04/10/2023 | LIM          | Analyze Alameda positions in crypto exchange exchange data   | 1.9   |
| 04/10/2023 | LB           | Develop interface for Bitquery transaction pull for BTC verification   | 0.4   |
| 04/10/2023 | LMG          | Working Session with L. Morrison, L. Goldman (both AlixPartners) re: crypto exchange data analysis task list   | 0.3   |



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|------------|--------------|--|-------|
| 04/10/2023 | LMG          | Working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: crypto exchange data analysis   | 0.3   |
| 04/10/2023 | LMG          | Review new request re: specific entity   | 0.4   |
| 04/10/2023 | LJ           | Attend internal meeting with C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Jia, S. Hanzi, T. Kang, T. Phelan, J. Berg (AlixPartners) re: status and processes of creating digital wallets database | 0.5   |
| 04/10/2023 | LJ           | Working session with L. Jia, L. Morrison (both AlixPartners) re: crypto exchange data analysis   | 0.2   |
| 04/10/2023 | MB           | Review QB data to identify bank accounts used in donations to identify potential FBO funds   | 0.2   |
| 04/10/2023 | MB           | Review QuickBooks AMEX transactions to profile insiders use of corporate credit cards  | 1.8   |
| 04/10/2023 | MB           | Review QuickBooks data with created date for loan funded political donations work product  | 1.3   |
| 04/10/2023 | ME           | Analyze crypto exchange exchange data productions  | 0.8   |
| 04/10/2023 | RS           | Teleconference call with A. Vanderkamp, B. Mackay, R. Self (all AlixPartners) re: entity of interest loan refinancing methods in the summer of 2022  | 0.2   |
| 04/10/2023 | SK           | Attend internal meeting with C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Jia, S. Hanzi, T. Kang, T. Phelan, J. Berg (AlixPartners) re: status and processes of creating digital wallets database | 0.5   |
| 04/10/2023 | SK           | Create weekly delta report for cash schema table contents for the week ended 04/07/2023  | 2.2   |
| 04/10/2023 | SK           | Review the 'component' python script to search for the formula used to calculate historical fills for any user at any time re: user balance analysis   | 2.6   |
| 04/10/2023 | SK           | Update cash schema table contents for the week ended 04/07/2023  | 1.9   |
| 04/10/2023 | SRH          | Attend internal meeting with C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Jia, S. Hanzi, T. Kang, T. Phelan, J. Berg (AlixPartners) re: status and processes of creating digital wallets database | 0.5   |
| 04/10/2023 | SRH          | Working session with S. Hanzi, G. Gopalakrishnan (both AlixPartners) re: account balance reconstruction  | 2.8   |
| 04/10/2023 | TS           | Review methodology for identifying bank account statements with indications of customer deposits   | 0.6   |
| 04/10/2023 | TP           | Attend internal meeting with C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Jia, S. Hanzi, T. Kang, T. Phelan, J. Berg (AlixPartners) re: status and processes of creating digital wallets database | 0.5   |
| 04/10/2023 | TP           | Perform data mining and research tasks on publicly available block chain APIs to support the CryptoDB construction   | 2.7   |
| 04/10/2023 | TP           | Perform data mining and research tasks within the exchange data to support the CryptoDB construction   | 2.2   |
| 04/10/2023 | TP           | Perform data mining tasks on FTI ESI Document scan results for the purposes of enriching the CryptoDB  | 1.1   |
| 04/10/2023 | TP           | Develop master summary database system for the purposes of centralizing the investigation team's work product  | 1.3   |



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|------------|--------------|--|-------|
| 04/10/2023 | YT           | Working Session with C. Xu, Y. Tong (both AlixPartners) re: review new data sources, find relationships among different tables, and allocate tasks for developing master summary database Access interface | 1.6   |
| 04/10/2023 | YT           | Meeting with B. Robison, C. Xu, Y. Tong (all AlixPartners) re: newly added master summary data and work plan for next steps  | 0.5   |
| 04/10/2023 | YT           | Meeting with B. Robison, C. Xu, Y. Tong (all AlixPartners) re: provide status update on the construction of the master summary database  | 0.5   |
| 04/10/2023 | YT           | Meeting with C. Xu, Y. Tong (both AlixPartners) re: determine next steps in the creation of the master summary database  | 0.5   |
| 04/10/2023 | YT           | Meeting with C. Xu, Y. Tong (both AlixPartners) re: prepare for the sync meeting on progress made on the master summary database and identify key points to discuss with B. Robinson                       | 0.6   |
| 04/10/2023 | YT           | Build investigation form in Access to display unique investigation list  | 1.3   |
| 04/10/2023 | YT           | Enrich master summary database with support document and event form(s)   | 2.9   |
| 04/11/2023 | BAR          | Meeting with B. Robison, C. Xu, Y. Tong (all AlixPartners) re: discuss re-structured workflow arranging the table hierarchy for the master summary database  | 0.5   |
| 04/11/2023 | BAR          | Analyze table structure hierarchy related to the master summary database for investigations and related reference tables   | 2.3   |
| 04/11/2023 | CAS          | Review progress on the user balance analysis   | 0.9   |
| 04/11/2023 | CAS          | Revised progress on workstreams related to the exchange analyses   | 0.3   |
| 04/11/2023 | CAS          | Working Session with C. Cipione, L. Goldman (both AlixPartners) re: SDNY request for Alameda orders and trades data  | 0.3   |
| 04/11/2023 | CX           | Update Access interface for the master summary database to include open, update, add, and delete record functionalities  | 1.1   |
| 04/11/2023 | CX           | Meeting with B. Robison, C. Xu, Y. Tong (all AlixPartners) re: discuss re-structured workflow arranging the table hierarchy for the master summary database  | 0.5   |
| 04/11/2023 | CX           | Meeting with C. Xu, Y. Tong (both AlixPartners) re: determine next steps in the creation of the master summary database  | 0.5   |
| 04/11/2023 | CX           | Meeting with C. Xu, Y. Tong (both AlixPartners) re: provide status update on the creation of the master summary database access  | 0.5   |
| 04/11/2023 | CX           | Update tables and query to match the newly added data source re: master summary database   | 0.3   |
| 04/11/2023 | DS           | Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: prioritization of data team's QuickBooks tasks   | 0.2   |
| 04/11/2023 | DW           | Write code to profile the Alameda databases that were transferred to the AP Azure environment  | 2.8   |
| 04/11/2023 | ET           | Reconcile newly discovered FTX Silo bank accounts and statements with known accounts   | 2.9   |
| 04/11/2023 | ET           | Reconcile newly discovered non-debtor bank accounts and statements with known accounts   | 2.7   |
| 04/11/2023 | ET           | Reconcile newly discovered West Realm Shires Silo bank accounts and statements with known accounts   | 2.9   |
| 04/11/2023 | EM           | Working session with E. Mostoff, T. Shen, X. Su (all AlixPartners) re: analysis of bank account statements for indications of customer deposits  | 0.6   |





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 125 Broad Street  
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 Attn: FTX Mail Room

Re: Forensic Analysis  
 Code: 20008100P00001.1.5

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/11/2023 | GG           | Update user balances from the ftx com database with binary options fills  | 2.6   |
| 04/11/2023 | GG           | Update user balances from the ftx com database with cancelled withdrawals   | 2.4   |
| 04/11/2023 | GG           | Update user balances from the ftx com database with creations etf   | 2.7   |
| 04/11/2023 | GG           | Update user balances from the ftx com database with fee voucher changes   | 1.4   |
| 04/11/2023 | GG           | Working session with S. Hanzi, G. Gopalakrishnan (both AlixPartners) re: fill spots component of the account balance reconstruction                 | 0.9   |
| 04/11/2023 | GS           | Analyze audit history for general ledger entries recorded as loans to founders  | 0.5   |
| 04/11/2023 | GS           | Update review of audit history for general ledger entries recorded as loans   | 1.1   |
| 04/11/2023 | JRB          | Research Solana crypto nodes to facilitate asset tracing  | 2.5   |
| 04/11/2023 | JRB          | Review Alameda databases to identify and capture wallet addresses   | 2.8   |
| 04/11/2023 | JRB          | Strategy Discussion with L. Beischer, T. Phelan, J. Berg (AlixPartners) re: review blockchain API options to facilitate wallet balance calculations | 0.8   |
| 04/11/2023 | JRB          | Analyze Solarium blockchain activity across specific wallets  | 1.8   |
| 04/11/2023 | JD           | Testing and training SAS team connections directly to Databricks using SAS ODBC passthrough   | 2.0   |
| 04/11/2023 | KHW          | Develop concept for illustrative visual depicting customer cash comingling to support the Second Interim Report                                     | 1.2   |
| 04/11/2023 | LIM          | Meeting with L. Morrison, L. Goldman (AlixPartners) re: SAS - Databricks database connectivity  | 0.3   |
| 04/11/2023 | LIM          | Compare crypto exchange trade records against internal Alameda files re: coin position and USD equivalents  | 2.1   |
| 04/11/2023 | LIM          | Process and clean external exchange data re: crypto exchange trade positions  | 2.4   |
| 04/11/2023 | LIM          | Summarize crypto exchange trade data re: trade date and product type  | 1.8   |
| 04/11/2023 | LB           | Productionize Solana address quality control address check  | 1.3   |
| 04/11/2023 | LB           | Strategy Discussion with L. Beischer, T. Phelan, J. Berg (AlixPartners) re: review blockchain API options to facilitate wallet balance calculations | 0.8   |
| 04/11/2023 | LMG          | Meeting with L. Morrison, L. Goldman (AlixPartners) re: SAS - Databricks database connectivity  | 0.3   |
| 04/11/2023 | LMG          | Working Session with C. Cipione, L. Goldman (both AlixPartners) re: SDNY request for Alameda orders and trades data                                 | 0.3   |
| 04/11/2023 | LMG          | Working Session with L. Goldman, S. Hanzi (both AlixPartners) re: additional FTX.com Alameda borrow/lend statistics for A&M                         | 0.2   |
| 04/11/2023 | MB           | Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: prioritization of data team's QuickBooks tasks                                | 0.2   |
| 04/11/2023 | MB           | Review QuickBooks audit history to categorize loan funded donations into buckets for reporting to interested parties                                | 1.4   |
| 04/11/2023 | SK           | Create weekly delta report for the statement summary tracker file for the week ended 04/07/2023   | 2.8   |
| 04/11/2023 | SRH          | Working Session with L. Goldman, S. Hanzi (both AlixPartners) re: additional FTX.com Alameda borrow/lend statistics for A&M                         | 0.2   |
| 04/11/2023 | SRH          | Working session with S. Hanzi, G. Gopalakrishnan (both AlixPartners) re: fill spots component of the account balance reconstruction                 | 0.9   |
| 04/11/2023 | TS           | Review FBO analysis master work paper re: the cash workstream of the financial statement reconstruction   | 1.7   |



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|------------|--------------|--|-------|
| 04/11/2023 | TS           | Working session with E. Mostoff, T. Shen, X. Su (all AlixPartners) re: analysis of bank account statements for indications of customer deposits  | 0.6   |
| 04/11/2023 | TS           | Working session with X. Su and T. Shen (both AlixPartners) to provide directions re: analysis of bank account statements for indications of customer deposits                              | 0.4   |
| 04/11/2023 | TP           | Strategy Discussion with L. Beischer, T. Phelan, J. Berg (AlixPartners) re: review blockchain API options to facilitate wallet balance calculations  | 0.8   |
| 04/11/2023 | TP           | Perform analysis on .Com exchange data to support the historical financial statement reconstruction  | 1.7   |
| 04/11/2023 | TP           | Perform analysis on sample data from various block chain API options to determine feasibility to support wallet balance calculations   | 2.6   |
| 04/11/2023 | VK           | Revise collation of .COM and .US transaction data re: person of interest   | 0.6   |
| 04/11/2023 | XS           | Review monthly bank statements for BMO Harris bank from December 2020 to September 2022 re: the determination of custodial and operating bank accounts                                     | 1.5   |
| 04/11/2023 | XS           | Review monthly bank statements for Commercial bank of Dubai, Deltec, and Digital Gamma from December 2020 to September 2022 re: the determination of custodial and operating bank accounts | 1.8   |
| 04/11/2023 | XS           | Working session with E. Mostoff, T. Shen, X. Su (all AlixPartners) re: analysis of bank account statements for indications of customer deposits  | 0.6   |
| 04/11/2023 | XS           | Working session with X. Su and T. Shen (both AlixPartners) to provide directions re: analysis of bank account statements for indications of customer deposits                              | 0.4   |
| 04/11/2023 | XS           | Review monthly bank statements (including Digital Gamma, Prime Trust etc.) from December 2020 to September 2022 re: the determination of custodial and operating bank accounts             | 1.3   |
| 04/11/2023 | YS           | Continue to review relevant court documents for political donation analysis  | 2.6   |
| 04/11/2023 | YS           | Review court filings to capture relevant background of the political donation  | 2.7   |
| 04/11/2023 | YT           | Implement revisions to master summary database interface   | 2.8   |
| 04/11/2023 | YT           | Meeting with B. Robison, C. Xu, Y. Tong (all AlixPartners) re: discuss re-structured workflow arranging the table hierarchy for the master summary database                                | 0.5   |
| 04/11/2023 | YT           | Meeting with C. Xu, Y. Tong (both AlixPartners) re: determine next steps in the creation of the master summary database  | 0.5   |
| 04/11/2023 | YT           | Meeting with C. Xu, Y. Tong (both AlixPartners) re: provide status update on the creation of the master summary database access  | 0.5   |
| 04/11/2023 | YT           | Implement revisions to master summary database backend   | 2.7   |
| 04/12/2023 | AV           | Analyze specific entity account statements to update analysis  | 2.3   |
| 04/12/2023 | BFM          | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners) re: Alameda AWS productions  | 0.6   |
| 04/12/2023 | BAR          | Review bank transaction listing data to identify methods to link these transactions to the master summary database   | 1.7   |
| 04/12/2023 | BAR          | Prepare existing work product data for integration into the master summary database  | 2.7   |
| 04/12/2023 | CAS          | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners) re: Alameda AWS productions  | 0.6   |
| 04/12/2023 | CAS          | Review progress on the user balance analysis   | 1.1   |
| 04/12/2023 | CAS          | Revise progress on workstreams related to the exchange analyses  | 0.4   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/12/2023 | CAS          | Working Session with C. Cipione, J. LaBella, L. Morrison, L. Goldman, M. Evans, S. Hanzi, T. Phelan (all AlixPartners) re: overview of Alameda crypto exchange account data received from crypto exchange      | 0.6   |
| 04/12/2023 | CAS          | Working Session with C. Cipione, L. Goldman (both AlixPartners) re: data analysis workplan to support financial statement workstreams  | 0.2   |
| 04/12/2023 | CX           | Create created at, created by, and record status fields in the master summary database   | 1.3   |
| 04/12/2023 | CX           | Meeting with C. Xu, Y. Tong (both AlixPartners) re: develop workplan for adding additional default columns to the master summary database  | 0.5   |
| 04/12/2023 | CX           | Update SQL data in Access for the master summary database  | 0.7   |
| 04/12/2023 | CX           | Working Session with C. Xu, Y. Tong (both AlixPartners) re: Design unique identifiers to link the investigation, event and support tables in Access to prepare the master summary database                     | 1.4   |
| 04/12/2023 | DW           | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners) re: Alameda AWS productions  | 0.6   |
| 04/12/2023 | DW           | Review of the samples of all tables taken from the Alameda databases that were transferred to the AP Azure environment to classify those that warrant further investigation                                    | 2.4   |
| 04/12/2023 | DW           | Write code to create samples of all of tables within the Alameda databases that were transferred to the AP Azure environment   | 2.9   |
| 04/12/2023 | ET           | Attend meeting with E. Mostoff, E. Teifer, K. Wessel, M. Cervi (all AlixPartners) re: identification of new Alameda/FTX bank accounts to support ongoing investigations and financial statement reconstruction | 0.3   |
| 04/12/2023 | ET           | Reconcile newly discovered non-debtor silo bank accounts and statements with known accounts  | 2.2   |
| 04/12/2023 | EM           | Attend meeting with E. Mostoff, E. Teifer, K. Wessel, M. Cervi (all AlixPartners) re: identification of new Alameda/FTX bank accounts to support ongoing investigations and financial statement reconstruction | 0.3   |
| 04/12/2023 | GG           | Update user balances from the ftx com database with the fiat withdrawal reversal component   | 2.9   |
| 04/12/2023 | GG           | Update user balances from the ftx com database with the interest payments component  | 2.9   |
| 04/12/2023 | GG           | Update user balances from the ftx com database with the redemptions etf component  | 2.6   |
| 04/12/2023 | GS           | Review audit histories for general ledger entries recorded as loans  | 0.7   |
| 04/12/2023 | GS           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: querying financial data for exchange withdrawals by insiders  | 0.1   |
| 04/12/2023 | JRB          | Identify FTX wallet addresses from production databases to be collected  | 3.2   |
| 04/12/2023 | JRB          | Review Alameda databases to identify wallet addresses  | 2.6   |
| 04/12/2023 | JRB          | Construct repository of wallet addresses identified in Alameda databases   | 1.2   |
| 04/12/2023 | JCL          | Working Session with C. Cipione, J. LaBella, L. Morrison, L. Goldman, M. Evans, S. Hanzi, T. Phelan (all AlixPartners) re: overview of Alameda crypto exchange account data received from crypto exchange      | 0.6   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/12/2023 | KHW          | Attend meeting with E. Mostoff, E. Teifer, K. Wessel, M. Cervi (all AlixPartners) re: identification of new Alameda/FTX bank accounts to support ongoing investigations and financial statement reconstruction | 0.3   |
| 04/12/2023 | LIM          | Prepare memo detailing the crypto exchange data received and its potential uses  | 1.7   |
| 04/12/2023 | LIM          | Summarize crypto exchange data re: position rollup and outstanding trades  | 1.8   |
| 04/12/2023 | LIM          | Working Session with C. Cipione, J. LaBella, L. Morrison, L. Goldman, M. Evans, S. Hanzi, T. Phelan (all AlixPartners) re: overview of Alameda crypto exchange account data received from crypto exchange      | 0.6   |
| 04/12/2023 | LB           | Deploy Extended Public Key address validation script to data bricks address database   | 1.0   |
| 04/12/2023 | LB           | Finalize Extended Public Key address validation script   | 0.7   |
| 04/12/2023 | LMG          | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners) re: Alameda AWS productions  | 0.6   |
| 04/12/2023 | LMG          | Review Alameda SRM positions on FTX.com over time  | 0.6   |
| 04/12/2023 | LMG          | Review crypto exchange data overview for internal discussion   | 0.4   |
| 04/12/2023 | LMG          | Review crypto exchange data overview outline   | 0.6   |
| 04/12/2023 | LMG          | Review data related to customer account commingling question from J. Sutherland (AlixPartners)   | 0.3   |
| 04/12/2023 | LMG          | Working Session with C. Cipione, J. LaBella, L. Morrison, L. Goldman, M. Evans, S. Hanzi, T. Phelan (all AlixPartners) re: overview of Alameda crypto exchange account data received from crypto exchange      | 0.6   |
| 04/12/2023 | LMG          | Working Session with C. Cipione, L. Goldman (both AlixPartners) re: data analysis workplan to support financial statement workstreams  | 0.2   |
| 04/12/2023 | LMG          | Working Session with L. Goldman, T. Phelan (both AlixPartners) re: data analysis workplan to support financial statement workstreams   | 0.2   |
| 04/12/2023 | MC           | Attend meeting with E. Mostoff, E. Teifer, K. Wessel, M. Cervi (all AlixPartners) re: identification of new Alameda/FTX bank accounts to support ongoing investigations and financial statement reconstruction | 0.3   |
| 04/12/2023 | MB           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: querying financial data for exchange withdrawals by insiders  | 0.1   |
| 04/12/2023 | ME           | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners) re: Alameda AWS productions  | 0.6   |
| 04/12/2023 | ME           | Working Session with C. Cipione, J. LaBella, L. Morrison, L. Goldman, M. Evans, S. Hanzi, T. Phelan (all AlixPartners) re: overview of Alameda crypto exchange account data received from crypto exchange      | 0.6   |
| 04/12/2023 | SK           | Update the SQL process that standardize statement tracker bank account number to be aligned with bank data combined table  | 2.7   |
| 04/12/2023 | SRH          | Analyze borrow / lending cycles re : Alameda's activity on FTX exchange  | 0.9   |
| 04/12/2023 | SRH          | Working Session with C. Cipione, J. LaBella, L. Morrison, L. Goldman, M. Evans, S. Hanzi, T. Phelan (all AlixPartners) re: overview of Alameda crypto exchange account data received from crypto exchange      | 0.6   |
| 04/12/2023 | TP           | Conduct QC review of the automated process to generate support packages for the donations team.  | 2.2   |



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|------------|--------------|---|-------|
| 04/12/2023 | TP           | Investigation into the crypto exchange provided data to determine next steps to be taken in analysis  | 1.7   |
| 04/12/2023 | TP           | Perform QC review of work to date on the digital assets workstreams to draft milestone proposals  | 1.2   |
| 04/12/2023 | TP           | Working Session with C. Cipione, J. LaBella, L. Morrison, L. Goldman, M. Evans, S. Hanzi, T. Phelan (all AlixPartners) re: overview of Alameda crypto exchange account data received from crypto exchange | 0.6   |
| 04/12/2023 | TP           | Working Session with L. Goldman, T. Phelan (both AlixPartners) re: data analysis workplan to support financial statement workstreams  | 0.2   |
| 04/12/2023 | VA           | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners) re: Alameda AWS productions   | 0.6   |
| 04/12/2023 | XS           | Review monthly bank statements for Fidelity bank from December 2020 to September 2022 re: the determination of custodial and operating bank accounts  | 1.7   |
| 04/12/2023 | XS           | Review monthly bank statements for Equity Bank from December 2020 to September 2022 re: the determination of custodial and operating bank accounts  | 1.8   |
| 04/12/2023 | XS           | Review monthly bank statements for JPMorgan Chase Bank from December 2020 to September 2022 re: the determination of custodial and operating bank accounts  | 2.9   |
| 04/12/2023 | YT           | Meeting with C. Xu, Y. Tong (both AlixPartners) re: develop workplan for adding additional default columns to the master summary database   | 0.5   |
| 04/12/2023 | YT           | Implement revisions to master summary database backend  | 2.1   |
| 04/12/2023 | YT           | Load investigation summaries in the backend SQL tables  | 1.2   |
| 04/12/2023 | YT           | Develop user-history audit log for master summary database interface  | 1.7   |
| 04/12/2023 | YT           | Working Session with C. Xu, Y. Tong (both AlixPartners) re: Design unique identifiers to link the investigation, event and support tables in Access to prepare the master summary database                | 1.4   |
| 04/13/2023 | AW           | Working session with A. Walker, D. Waterfield, M. Birtwell (all AlixPartners) re: petition date analytics in QuickBooks data  | 0.3   |
| 04/13/2023 | AW           | Working session with A. Walker, D. Waterfield, M. Birtwell, T. Phelan (all AlixPartners) re: petition date analytics in QuickBooks data   | 0.4   |
| 04/13/2023 | AV           | Revise specific entity analysis   | 1.4   |
| 04/13/2023 | AV           | Working session with A. Vanderkamp, D. Schwartz, J. LaBella, M. Birtwell, M. Cervi, T. Phelan (all AlixPartners) re: petition date's impact on QuickBooks reviewable data                                 | 0.9   |
| 04/13/2023 | BFM          | Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners) re: Alameda P&L calculation  | 0.3   |
| 04/13/2023 | BFM          | Review preliminary P&L calculation from A&M re: SRM position  | 1.1   |
| 04/13/2023 | BAR          | Develop query to capture various inputs used in master summary database   | 1.9   |
| 04/13/2023 | BAR          | Meeting with B. Robison, C. Xu, Y. Tong (both AlixPartners) re: Updates to master summary database and determine new structures of the forms  | 0.5   |
| 04/13/2023 | BAR          | Prepare multiple lookup tables for use in master summary database for   | 1.8   |
| 04/13/2023 | CAS          | Review progress on the codebase review  | 0.4   |
| 04/13/2023 | CAS          | Review progress on the user balance analysis  | 0.8   |
| 04/13/2023 | CAS          | Revised progress on workstreams related to the exchange analyses  | 0.2   |
| 04/13/2023 | CX           | Add key persons in tbl_sql_type for the master summary database   | 0.9   |



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|------------|--------------|---|-------|
| 04/13/2023 | CX           | Revise code responsible for generating the key persons table for the master summary database  | 0.3   |
| 04/13/2023 | CX           | Meeting with B. Robison, C. Xu, Y. Tong (both AlixPartners) re: Updates to master summary database and determine new structures of the forms                              | 0.5   |
| 04/13/2023 | CX           | Develop code in Access to use 'click on option' as a filter in Access   | 2.6   |
| 04/13/2023 | CX           | Update code to allow Access database to be shared with other users  | 1.2   |
| 04/13/2023 | CX           | Update filtering capabilities in Access re: master summary database   | 2.8   |
| 04/13/2023 | CX           | Working Session with C. Xu, Y. Tong (both AlixPartners) re: consolidate the forms built in Access and link design functions related to the master summary                 | 0.9   |
| 04/13/2023 | CX           | Working Session with C. Xu, Y. Tong (both AlixPartners) re: revise methodology for adding click functionality to the master summary database Access form                  | 0.7   |
| 04/13/2023 | DS           | Working session with A. Vanderkamp, D. Schwartz, J. LaBella, M. Birtwell, M. Cervi, T. Phelan (all AlixPartners) re: petition date's impact on QuickBooks reviewable data | 0.9   |
| 04/13/2023 | DW           | Reviewing the documentation on the Alameda databases that was provided to determine what information this has on the structure and content of the databases               | 1.5   |
| 04/13/2023 | DW           | Write code to profile the columns of data within key trade and order tables that we identified in the Alameda databases   | 2.1   |
| 04/13/2023 | DW           | Working session with A. Walker, D. Waterfield, M. Birtwell (all AlixPartners) re: petition date analytics in QuickBooks data  | 0.3   |
| 04/13/2023 | DW           | Working session with A. Walker, D. Waterfield, M. Birtwell, T. Phelan (all AlixPartners) re: petition date analytics in QuickBooks data                                   | 0.4   |
| 04/13/2023 | GG           | Compare historical balance to the created user balances   | 1.6   |
| 04/13/2023 | GG           | Working session with S. Hanzi, G. Gopalakrishnan (both AlixPartners) re: reconciling user balance construction against historical balance table                           | 1.4   |
| 04/13/2023 | GS           | Analyze cash database to identify insider withdrawals from exchange accounts  | 2.1   |
| 04/13/2023 | GS           | Analyze GL data to identify insider withdrawals from exchange accounts  | 1.2   |
| 04/13/2023 | GS           | Query cash database for insider withdrawals from exchange accounts  | 2.0   |
| 04/13/2023 | GS           | Query general ledger for insider withdrawals from exchange accounts   | 2.4   |
| 04/13/2023 | JRB          | Research ETH crypto node validator configuration to facilitate asset tracing  | 2.5   |
| 04/13/2023 | JRB          | Review Alameda databases to identify wallet addresses   | 1.5   |
| 04/13/2023 | JRB          | Construct repository of wallet addresses identified in Alameda databases  | 1.7   |
| 04/13/2023 | JCL          | Working session with A. Vanderkamp, D. Schwartz, J. LaBella, M. Birtwell, M. Cervi, T. Phelan (all AlixPartners) re: petition date's impact on QuickBooks reviewable data | 0.9   |
| 04/13/2023 | JS           | Working Session with J. Sutherland, L. Goldman (both AlixPartners) re: FTX entity associated with customer fund commingling examples                                      | 0.2   |
| 04/13/2023 | KHW          | Develop underlying data inputs for customer cash comingling analysis to support Second Interim Report   | 2.3   |
| 04/13/2023 | LIM          | Test positions re: crypto exchange exchange data compared to internal Alameda docs  | 2.9   |
| 04/13/2023 | LB           | Deploy SWIFT Address validator script against data bricks address database  | 0.7   |
| 04/13/2023 | LB           | Develop SWIFT Address Database validator script   | 2.2   |
| 04/13/2023 | LB           | Finalize SWIFT Address validator script   | 1.8   |



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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Forensic Analysis  
 Code: 20008100P00001.1.5

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/13/2023 | LMG          | Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners) re: Alameda P&L calculation  | 0.3   |
| 04/13/2023 | LMG          | Review Alameda FTX.com FTT positions over time  | 0.3   |
| 04/13/2023 | LMG          | Review Alameda FTX.com SRM positions over time  | 0.6   |
| 04/13/2023 | LMG          | Review draft Alameda P&L calcs from A&M relating to SRM   | 0.7   |
| 04/13/2023 | LMG          | Review draft Alameda P&L deck from A&M  | 1.4   |
| 04/13/2023 | LMG          | Working Session with J. Sutherland, L. Goldman (both AlixPartners) re: FTX entity associated with customer fund commingling examples                                      | 0.2   |
| 04/13/2023 | LMG          | Working Session with L. Goldman, S. Hanzi (both AlixPartners) re: FTX entity associated with customer fund commingling examples   | 0.2   |
| 04/13/2023 | MC           | Working session with A. Vanderkamp, D. Schwartz, J. LaBella, M. Birtwell, M. Cervi, T. Phelan (all AlixPartners) re: petition date's impact on QuickBooks reviewable data | 0.9   |
| 04/13/2023 | MB           | Review audit history associated with loan funded political donation QuickBooks transactions   | 1.5   |
| 04/13/2023 | MB           | Working session with A. Vanderkamp, D. Schwartz, J. LaBella, M. Birtwell, M. Cervi, T. Phelan (all AlixPartners) re: petition date's impact on QuickBooks reviewable data | 0.9   |
| 04/13/2023 | MB           | Working session with A. Walker, D. Waterfield, M. Birtwell (all AlixPartners) re: petition date analytics in QuickBooks data  | 0.3   |
| 04/13/2023 | MB           | Working session with A. Walker, D. Waterfield, M. Birtwell, T. Phelan (all AlixPartners) re: petition date analytics in QuickBooks data                                   | 0.4   |
| 04/13/2023 | ME           | Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners) re: Alameda P&L calculation  | 0.3   |
| 04/13/2023 | SRH          | Working Session with L. Goldman, S. Hanzi (both AlixPartners) re: FTX entity associated with customer fund commingling examples   | 0.2   |
| 04/13/2023 | SRH          | Working session with S. Hanzi, G. Gopalakrishnan (both AlixPartners) re: reconciling user balance construction against historical balance table                           | 1.4   |
| 04/13/2023 | TP           | Perform data mining and research tasks on publicly available block chain APIs to support the CryptoDB construction  | 2.1   |
| 04/13/2023 | TP           | Perform data mining and research tasks within the QuickBooks data in support of creating a representative data set status of QuickBooks as of the petition date           | 1.9   |
| 04/13/2023 | TP           | Create data flattening process to transform raw block chain data into a form that can be included in the CryptoDB   | 0.9   |
| 04/13/2023 | TP           | Develop master summary database system for the purposes of centralizing the investigation team's work product   | 0.8   |
| 04/13/2023 | TP           | Working session with A. Vanderkamp, D. Schwartz, J. LaBella, M. Birtwell, M. Cervi, T. Phelan (all AlixPartners) re: petition date's impact on QuickBooks reviewable data | 0.9   |
| 04/13/2023 | TP           | Working session with A. Walker, D. Waterfield, M. Birtwell, T. Phelan (all AlixPartners) re: petition date analytics in QuickBooks data                                   | 0.4   |
| 04/13/2023 | XS           | Document closing quarterly bank account balances re: bank accounts  | 1.2   |
| 04/13/2023 | XS           | Review monthly bank statements of Moneytech, etc. from December 2020 to September 2022 re: the determination of custodial and operating bank accounts                     | 1.6   |



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|------------|--------------|--|-------|
| 04/13/2023 | XS           | Review monthly bank statements of Klarpay from December 2020 to September 2022 re: the determination of custodial and operating bank accounts                            | 1.8   |
| 04/13/2023 | XS           | Review monthly bank statements of Moonstone Bank from December 2020 to September 2022 re: the determination of custodial and operating bank accounts                     | 3.1   |
| 04/13/2023 | YS           | Build out the political donation analysis and expand the automation package template to include additional transactions  | 2.6   |
| 04/13/2023 | YS           | Craft a step-by-step guide to capture key action times of the automation process   | 2.3   |
| 04/13/2023 | YS           | Integrate comments of the automation process for comprehensiveness and accuracy  | 0.6   |
| 04/13/2023 | YT           | Develop VBA code for drop box in master summary database interface to introduce filtering capabilities   | 2.5   |
| 04/13/2023 | YT           | Meeting with B. Robison, C. Xu, Y. Tong (both AlixPartners) re: Updates to master summary database and determine new structures of the forms                             | 0.5   |
| 04/13/2023 | YT           | Quality control testing on master summary database interface   | 2.7   |
| 04/13/2023 | YT           | Working Session with C. Xu, Y. Tong (both AlixPartners) re: consolidate the forms built in Access and link design functions related to the master summary                | 0.9   |
| 04/13/2023 | YT           | Working Session with C. Xu, Y. Tong (both AlixPartners) re: revise methodology for adding click functionality to the master summary database Access form                 | 0.7   |
| 04/14/2023 | AW           | Release for live production the latest version of the reconstructed journals, based on the backend QuickBooks data, in support of the forensic accounting investigation  | 1.1   |
| 04/14/2023 | AV           | Revise analysis of specific entity positions   | 1.5   |
| 04/14/2023 | BAR          | Begin workflow design or use on various data needed in investigation master summary database   | 1.7   |
| 04/14/2023 | BAR          | Develop initial draft user interface forms for use in preparing data and information for the master summary database for investigations                                  | 2.2   |
| 04/14/2023 | CAS          | Review progress on the user balance analysis   | 1.3   |
| 04/14/2023 | CAS          | Revised progress on workstreams related to the exchange analyses   | 1.9   |
| 04/14/2023 | CX           | Review master summary database example file to identify next steps in the creation of the Access form  | 0.3   |
| 04/14/2023 | CX           | Update filtering capabilities in Access re: master summary database  | 1.3   |
| 04/14/2023 | CC           | Working session with C. Chen, E. Mostoff, E. Teifer (all AlixPartners) re: analysis of bank accounts potentially containing customer funds                               | 0.5   |
| 04/14/2023 | DW           | Produce a list of the exchanges that are listed in the trade and order tables of the Alameda databases   | 0.4   |
| 04/14/2023 | DW           | Produce the samples of the Alameda databases to the wider team for their consideration   | 0.9   |
| 04/14/2023 | DW           | Working session with D. Waterfield, L. Morrison, V. Asher (partial attendee) (all AlixPartners) re: Review of crypto exchange exchange data and internal Alameda records | 0.5   |
| 04/14/2023 | ET           | Working session with C. Chen, E. Mostoff, E. Teifer (all AlixPartners) re: analysis of bank accounts potentially containing customer funds                               | 0.5   |
| 04/14/2023 | EM           | Working session with C. Chen, E. Mostoff, E. Teifer (all AlixPartners) re: analysis of bank accounts potentially containing customer funds                               | 0.5   |
| 04/14/2023 | GG           | Compare provided balances to those generated from the exchange user balance analysis   | 2.9   |





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|------------|--------------|--|-------|
| 04/14/2023 | GG           | Update user balance scripts to account for fee vouchers  | 2.7   |
| 04/14/2023 | GG           | Update user balance scripts to account for the product id  | 2.3   |
| 04/14/2023 | GG           | Working session with S. Hanzi, G. Gopalakrishnan (both AlixPartners) re: construction of user balance options component  | 0.6   |
| 04/14/2023 | GS           | Analyze cash withdrawals on exchange by insiders   | 1.5   |
| 04/14/2023 | GS           | Analyze insider withdrawals from exchange accounts to personal Prime Trust accounts  | 1.1   |
| 04/14/2023 | GS           | Review bank statements to identify insider withdrawals from exchange accounts  | 0.3   |
| 04/14/2023 | GS           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of general ledger entries for insider withdrawals from exchange accounts                     | 0.2   |
| 04/14/2023 | JRB          | Review offline Alameda databases to identify additional wallet addresses   | 1.6   |
| 04/14/2023 | JRB          | Construct repository of wallet address from offline Alameda databases  | 1.9   |
| 04/14/2023 | JRB          | Construct repository of wallet address from the FTX .US exchange   | 2.8   |
| 04/14/2023 | LIM          | Compare crypto exchange data positions to AWS production tables  | 2.3   |
| 04/14/2023 | LIM          | Examine AWS tables through Databricks connection   | 0.8   |
| 04/14/2023 | LIM          | Working session with D. Waterfield, L. Morrison, V. Asher (partial attendee) (all AlixPartners) re: Review of crypto exchange exchange data and internal Alameda records | 0.5   |
| 04/14/2023 | LIM          | Working session with L. Morrison, L. Goldman (both AlixPartners) re: Alameda AWS production records  | 0.2   |
| 04/14/2023 | LB           | Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: planning of quality control checks on BTC fin statement Data  | 0.6   |
| 04/14/2023 | LB           | Extend Slocan transaction pull for all internal processed transactions in addition to external transfers   | 2.4   |
| 04/14/2023 | LB           | Quality control check on BTC transaction parsing until Q3 2022   | 1.2   |
| 04/14/2023 | LMG          | Working session with L. Morrison, L. Goldman (both AlixPartners) re: Alameda AWS production records  | 0.2   |
| 04/14/2023 | LJ           | Attend meeting with L. Jia, T. Phelan (both AlixPartners) re: Discuss QB transaction audit history screen scraping   | 0.6   |
| 04/14/2023 | MB           | Prepare queries for interco transactions in the QuickBooks general ledger and cash databases   | 0.8   |
| 04/14/2023 | MB           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of general ledger entries for insider withdrawals from exchange accounts                     | 0.2   |
| 04/14/2023 | RHK          | Analyze potential recovery estimate to FTX estate based on bankruptcy filings of entity of interest  | 2.1   |
| 04/14/2023 | SRH          | Working session with S. Hanzi, G. Gopalakrishnan (both AlixPartners) re: construction of user balance options component  | 0.6   |
| 04/14/2023 | TP           | Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: planning of quality control checks on BTC fin statement Data  | 0.6   |
| 04/14/2023 | TP           | Attend meeting with L. Jia, T. Phelan (both AlixPartners) re: Discuss QB transaction audit history screen scraping   | 0.6   |
| 04/14/2023 | TP           | Perform data analysis on collected QuickBooks account data for the purpose of generating a set of petition date records  | 1.3   |
| 04/14/2023 | VA           | Create queries to investigate the trades data in the AWS environment   | 0.6   |



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|------------|--------------|--|-------|
| 04/14/2023 | VA           | Profile the trades in the Alameda production database  | 2.9   |
| 04/14/2023 | VA           | Review the sample orders in all Alameda databases in AWS   | 1.5   |
| 04/14/2023 | VA           | Review the sample trades in all Alameda databases in AWS   | 1.7   |
| 04/14/2023 | VA           | Working session with D. Waterfield, L. Morrison, V. Asher (partial attendee) (all AlixPartners) re: Review of crypto exchange data and internal Alameda records  | 0.4   |
| 04/14/2023 | XS           | Document closing bank account balances in review quarters re: bank accounts reconstruction   | 0.7   |
| 04/14/2023 | XS           | Review monthly bank statements of Rakuten Bank from December 2020 to September 2022 re: the determination of custodial and operating bank accounts   | 1.5   |
| 04/14/2023 | XS           | Review monthly bank statements of Prime Trust from December 2020 to September 2022 re: the determination of custodial and operating bank accounts  | 2.3   |
| 04/14/2023 | XS           | Review monthly bank statements (including RJ O'Brien, Rakuten Bank, etc.) from December 2020 to September 2022 re: the determination of custodial and operating bank accounts  | 2.5   |
| 04/14/2023 | XS           | Review notes and summary for custodial accounts  | 0.4   |
| 04/14/2023 | YS           | Trace the sources of the political donation entries to populate additional details   | 2.6   |
| 04/17/2023 | AW           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, S. Hanzi, T. Kang, T. Phelan, V. Asher, J. Berg (all AlixPartners) re: status update of user balances re-creation and crypto db development | 0.3   |
| 04/17/2023 | BFM          | Meeting with J. Demyanovich, L. Morrison, L. Goldman, B. Mackay (all AlixPartners) re: SAS / Databricks database connectivity  | 0.8   |
| 04/17/2023 | BFM          | Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: analysis of funds flows for potential preference action relating to entity of interest  | 0.3   |
| 04/17/2023 | BAR          | Design investigation input data fields for development of the master summary database  | 2.1   |
| 04/17/2023 | BAR          | Review updated cash database fields for use in master summary database for investigations  | 0.9   |
| 04/17/2023 | CAS          | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, S. Hanzi, T. Kang, T. Phelan, V. Asher, J. Berg (all AlixPartners) re: status update of user balances re-creation and crypto db development | 0.3   |
| 04/17/2023 | CAS          | Review progress on the user balance analysis   | 1.7   |
| 04/17/2023 | CAS          | Revised progress on workstreams related to the exchange analyses   | 0.7   |
| 04/17/2023 | CX           | Create VBA code in Access to link type and source tables into the main table re: master summary database   | 1.3   |
| 04/17/2023 | CX           | Troubleshoot run time error and filed not valid errors when creating VBA in Access re: master summary database   | 1.9   |
| 04/17/2023 | DS           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, S. Hanzi, T. Kang, T. Phelan, V. Asher, J. Berg (all AlixPartners) re: status update of user balances re-creation and crypto db development | 0.3   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/17/2023 | DJW          | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, S. Hanzi, T. Kang, T. Phelan, V. Asher, J. Berg (all AlixPartners) re: status update of user balances re-creation and crypto db development | 0.3   |
| 04/17/2023 | DW           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, S. Hanzi, T. Kang, T. Phelan, V. Asher, J. Berg (all AlixPartners) re: status update of user balances re-creation and crypto db development | 0.3   |
| 04/17/2023 | DW           | Create samples of the Alameda Trades dataset to support reconciliation to a sample of the crypto exchange dataset  | 0.4   |
| 04/17/2023 | DW           | Review structure of Alameda databases  | 1.0   |
| 04/17/2023 | DW           | Review content of Alameda databases  | 0.7   |
| 04/17/2023 | DW           | Reviewing the time profile of Alameda datasets across key tables in the different AWS databases  | 0.5   |
| 04/17/2023 | DL           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, S. Hanzi, T. Kang, T. Phelan, V. Asher, J. Berg (all AlixPartners) re: status update of user balances re-creation and crypto db development | 0.3   |
| 04/17/2023 | ET           | Reconcile newly discovered Alameda Silo bank accounts and statements with known accounts   | 2.9   |
| 04/17/2023 | ET           | Reconcile newly discovered FTX Silo bank accounts and statements with known accounts   | 2.6   |
| 04/17/2023 | ET           | Reconcile newly discovered WRS Silo bank accounts and statements with known accounts   | 2.4   |
| 04/17/2023 | EM           | Working session with E. Mostoff, K. Wessel (both AlixPartners) re: identification of bank accounts and cash transfers associated with entity of interest   | 0.6   |
| 04/17/2023 | EM           | Analyze bank account trackers for banking information related to entity of interest insiders/creditors   | 0.9   |
| 04/17/2023 | EM           | Analyze cash database for transactions with entity of interest insiders/creditors  | 1.2   |
| 04/17/2023 | GG           | Reconcile the provided user balances to ftx.com data for borrows   | 2.7   |
| 04/17/2023 | GG           | Reconcile the provided user balances to ftx.com data for spot fills  | 2.9   |
| 04/17/2023 | GG           | Reconcile the provided user balances to ftx.com data for missing lends   | 2.6   |
| 04/17/2023 | GS           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: tracing funding for political donations not subject to disclosure requirements  | 0.5   |
| 04/17/2023 | GS           | Analyze insider exchange withdrawals in exchange data and bank transactions  | 2.7   |
| 04/17/2023 | GS           | Review insider exchange withdrawals from Silvergate bank account   | 1.5   |
| 04/17/2023 | JRB          | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, S. Hanzi, T. Kang, T. Phelan, V. Asher, J. Berg (all AlixPartners) re: status update of user balances re-creation and crypto db development | 0.3   |
| 04/17/2023 | JRB          | Working Session with T. Phelan, J. Berg (AlixPartners) re: review debtor address assignment workstream and discuss migration of supplemental Alameda databases from AWS  | 1.1   |
| 04/17/2023 | JRB          | Identify Alameda wallet addresses from production databases  | 2.4   |



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|------------|--------------|--|-------|
| 04/17/2023 | JRB          | Scrape Alameda wallet addresses from production databases  | 1.0   |
| 04/17/2023 | JRB          | Create Alameda master wallet to facilitate asset tracing   | 2.3   |
| 04/17/2023 | JCL          | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, S. Hanzi, T. Kang, T. Phelan, V. Asher, J. Berg (all AlixPartners) re: status update of user balances re-creation and crypto db development | 0.3   |
| 04/17/2023 | JKL          | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, S. Hanzi, T. Kang, T. Phelan, V. Asher, J. Berg (all AlixPartners) re: status update of user balances re-creation and crypto db development | 0.3   |
| 04/17/2023 | JD           | Meeting with J. Demyanovich, L. Morrison, L. Goldman, B. Mackay (all AlixPartners) re: SAS / Databricks database connectivity  | 0.8   |
| 04/17/2023 | KHW          | Working session with E. Mostoff, K. Wessel (both AlixPartners) re: identification of bank accounts and cash transfers associated with entity of interest   | 0.6   |
| 04/17/2023 | LIM          | Meeting with J. Demyanovich, L. Morrison, L. Goldman, B. Mackay (all AlixPartners) re: SAS / Databricks database connectivity  | 0.8   |
| 04/17/2023 | LIM          | Establish Databricks connection for all libraries and examine data   | 0.7   |
| 04/17/2023 | LIM          | Examine Alameda orders table re: connection to finance trades  | 2.1   |
| 04/17/2023 | LB           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, S. Hanzi, T. Kang, T. Phelan, V. Asher, J. Berg (all AlixPartners) re: status update of user balances re-creation and crypto db development | 0.3   |
| 04/17/2023 | LB           | Process Slocan results into CryptoDB   | 1.4   |
| 04/17/2023 | LB           | Review Slocan data pull results  | 1.7   |
| 04/17/2023 | LMG          | Meeting with J. Demyanovich, L. Morrison, L. Goldman, B. Mackay (all AlixPartners) re: SAS / Databricks database connectivity  | 0.8   |
| 04/17/2023 | LMG          | Prepare Databricks-SAS data connection for big-data analysis in SAS  | 0.4   |
| 04/17/2023 | LMG          | Reply to question about identifying customer accounts in FTX.com data  | 0.3   |
| 04/17/2023 | LMG          | Review Alameda-Bittrex line of credit on Alameda balance sheet docs  | 1.2   |
| 04/17/2023 | LJ           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, S. Hanzi, T. Kang, T. Phelan, V. Asher, J. Berg (all AlixPartners) re: status update of user balances re-creation and crypto db development | 0.3   |
| 04/17/2023 | MB           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: tracing funding for political donations not subject to disclosure requirements  | 0.5   |
| 04/17/2023 | RHK          | Revise potential recovery estimate to FTX estate based on bankruptcy filings of entity of interest   | 0.6   |
| 04/17/2023 | SK           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, S. Hanzi, T. Kang, T. Phelan, V. Asher, J. Berg (all AlixPartners) re: status update of user balances re-creation and crypto db development | 0.3   |
| 04/17/2023 | SK           | Update cash schema table contents for the week ended 04/14/2023  | 2.6   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/17/2023 | SRH          | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, S. Hanzi, T. Kang, T. Phelan, V. Asher, J. Berg (all AlixPartners) re: status update of user balances re-creation and crypto db development | 0.3   |
| 04/17/2023 | SRH          | Reconcile variances in historical account reconstruction output from A&M against historical balances   | 1.4   |
| 04/17/2023 | SRH          | Compare historical account reconstruction output from A&M against historical balances  | 2.6   |
| 04/17/2023 | SRH          | Analyze historical exchange account balance identified discrepancies / variances (cont'd)  | 2.8   |
| 04/17/2023 | SRH          | Analyze historical exchange account balance identified discrepancies / variances   | 0.9   |
| 04/17/2023 | TP           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, S. Hanzi, T. Kang, T. Phelan, V. Asher, J. Berg (all AlixPartners) re: status update of user balances re-creation and crypto db development | 0.3   |
| 04/17/2023 | TP           | Working Session with T. Phelan, J. Berg (AlixPartners) re: review debtor address assignment workstream and discuss migration of supplemental Alameda databases from AWS  | 1.1   |
| 04/17/2023 | TP           | Perform data mining tasks on BTC blockchain to collect wallet transactions for inclusion in the historical financials recreation   | 1.2   |
| 04/17/2023 | TP           | Perform data analysis on collected QuickBooks account data for the purpose of generating a set of petition date records  | 1.0   |
| 04/17/2023 | TP           | Revise data flattening process to transform raw block chain data into a form that can be included in the CryptoDB  | 1.6   |
| 04/17/2023 | VA           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, L. Jia, S. Hanzi, T. Kang, T. Phelan, V. Asher, J. Berg (all AlixPartners) re: status update of user balances re-creation and crypto db development | 0.3   |
| 04/17/2023 | VA           | Create Tableau visualizations to profile the trades in the Alameda production across all databases   | 2.7   |
| 04/17/2023 | VA           | Investigate the relationship between the orders and trades tables in the Alameda production  | 2.9   |
| 04/17/2023 | VA           | Review the various historical versions of the trades tables in the Alameda   | 1.7   |
| 04/17/2023 | VK           | Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: analysis of funds flows for potential preference action relating to entity of interest  | 0.3   |
| 04/17/2023 | XS           | Review monthly bank statements of SBI Clearing trust from December 2020 to September 2022 re: the determination of custodial and operating bank accounts   | 1.7   |
| 04/17/2023 | XS           | Review monthly bank statements of Rakuten Bank and RJ O'Brien from December 2020 to September 2022 re: the determination of custodial and operating bank accounts  | 1.9   |
| 04/17/2023 | XS           | Review monthly bank statements (including SBI Sumishin Net Bank, Signature Bank) from December 2020 to September 2022 re: the determination of custodial and operating bank accounts   | 2.5   |



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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/18/2023 | AS           | Participate in call with A. Searles, A. Vanderkamp, C. Cipione, D. Schwartz, T. Phelan (all AlixPartners) re: status of petition date QuickBooks recreation and Alteryx risk mitigation | 0.4   |
| 04/18/2023 | AW           | Push to production the latest reconstructed journals in support of the forensic investigation workstream  | 1.3   |
| 04/18/2023 | AC           | Working session with A. Calhoun, G. Shapiro (both AlixPartners) re: querying ftx.com exchange for fiat withdrawals by insiders  | 0.4   |
| 04/18/2023 | AC           | Working session with A. Calhoun, G. Shapiro (both AlixPartners) re: analyze exchange data for insider withdrawals   | 0.6   |
| 04/18/2023 | AV           | Participate in call with A. Searles, A. Vanderkamp, C. Cipione, D. Schwartz, T. Phelan (all AlixPartners) re: status of petition date QuickBooks recreation and Alteryx risk mitigation | 0.4   |
| 04/18/2023 | AV           | provide feedback on summary of QuickBooks journal entries created and modified pre and post petition  | 0.4   |
| 04/18/2023 | BFM          | Working Session with B. Mackay, L. Goldman (both AlixPartners) re: exchange accounts included in sample Alameda balance sheet spreadsheet   | 0.4   |
| 04/18/2023 | BAR          | Finalize draft example database for master summary database for investigations  | 1.6   |
| 04/18/2023 | BAR          | Prepare various lookup tables for unstructured data to incorporate in master summary database for investigations  | 2.2   |
| 04/18/2023 | BAR          | Review unstructured data and fields used in investigations and users ability to tag information during reviews for the master summary database  | 1.1   |
| 04/18/2023 | CAS          | Participate in call with A. Searles, A. Vanderkamp, C. Cipione, D. Schwartz, T. Phelan (all AlixPartners) re: status of petition date QuickBooks recreation and Alteryx risk mitigation | 0.4   |
| 04/18/2023 | CAS          | Review progress on the codebase review  | 1.3   |
| 04/18/2023 | CAS          | Review progress on the user balance analysis  | 0.8   |
| 04/18/2023 | CX           | Revise code to update table linking re: master summary database   | 0.6   |
| 04/18/2023 | CX           | Revise code to facilitate different settings for forms re: master summary database  | 1.8   |
| 04/18/2023 | CX           | Meeting with B. Robison, C. Xu, Y. Tong (both AlixPartners) re: provide status update on master summary database form design in Access  | 0.7   |
| 04/18/2023 | CX           | Meeting with C. Xu, Y. Tong (both AlixPartners) re: revise work plan for the master summary database Access form design   | 0.5   |
| 04/18/2023 | CX           | Update type, subtypes, and source columns and tables in SQL and Access re: master summary database  | 0.3   |
| 04/18/2023 | DS           | Analyze journal entries and bank statements to determine if any salary or bonus payments could potentially be connected to commingled assets  | 1.1   |
| 04/18/2023 | DS           | Participate in call with A. Searles, A. Vanderkamp, C. Cipione, D. Schwartz, T. Phelan (all AlixPartners) re: status of petition date QuickBooks recreation and Alteryx risk mitigation | 0.4   |
| 04/18/2023 | DW           | Create a report with the different exchange values in the Alameda fills dataset   | 0.6   |
| 04/18/2023 | DW           | Create a report with the different exchange values in the Alameda orders dataset  | 0.6   |
| 04/18/2023 | DW           | Profiling the Alameda Trades dataset to understand its structure and content  | 1.2   |
| 04/18/2023 | DW           | Profiling the crypto exchange Alameda trading dataset to understand how it might be linked to the Alameda Trades dataset  | 0.9   |



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|------------|--------------|---|-------|
| 04/18/2023 | DW           | Reviewing the Alameda trades data to check how trades on the crypto exchange exchange can be identified   | 0.3   |
| 04/18/2023 | DW           | Continue to write code that links the crypto exchange Alameda trading to the Alameda Trades dataset using fuzzy matching                                  | 0.9   |
| 04/18/2023 | DW           | Write code to link the crypto exchange Alameda trading to the Alameda Trades dataset using fuzzy matching   | 1.6   |
| 04/18/2023 | DW           | Write code to link the crypto exchange Alameda trading to the Alameda Trades dataset using fuzzy matching   | 0.4   |
| 04/18/2023 | ET           | Reconcile newly discovered Alameda Silo bank accounts and statements with known accounts  | 2.9   |
| 04/18/2023 | ET           | Reconcile newly discovered FTX Silo bank accounts and statements with known accounts  | 1.7   |
| 04/18/2023 | ET           | Reconcile newly discovered Insider bank accounts and statements with known accounts   | 1.2   |
| 04/18/2023 | ET           | Reconcile newly discovered Nondebtor bank accounts and statements with known accounts   | 2.8   |
| 04/18/2023 | GG           | Reconcile the provided user balances to ftx.com data for future fills   | 2.9   |
| 04/18/2023 | GG           | Reconcile the provided user balances to ftx.com data for interest payments  | 2.4   |
| 04/18/2023 | GG           | Working session with S. Hanzl, G. Gopalakrishnan (both AlixPartners) re: user balance components reconciliation   | 0.8   |
| 04/18/2023 | GS           | Analyze bank transaction data related to insider exchange withdrawals   | 0.9   |
| 04/18/2023 | GS           | Analyze cash database data for transfers to insiders from bank accounts containing customer deposits  | 2.2   |
| 04/18/2023 | GS           | Analyze exchange data related to insider exchange withdrawals   | 2.9   |
| 04/18/2023 | GS           | Working session with A. Calhoun, G. Shapiro (both AlixPartners) re: querying ftx.com exchange for fiat withdrawals by insiders                            | 0.4   |
| 04/18/2023 | GS           | Working session with A. Calhoun, G. Shapiro (both AlixPartners) re: analyze exchange data for insider withdrawals   | 0.6   |
| 04/18/2023 | GS           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: tracing funding for transfers to insiders related to acquisition of interest         | 0.8   |
| 04/18/2023 | JRB          | Working session with L. Beischer, J. Berg (both AlixPartners) re: planning data bricks Solana transaction processing script                               | 0.7   |
| 04/18/2023 | JRB          | Review repository of Alameda addresses for AWS table migration  | 1.2   |
| 04/18/2023 | JRB          | Identify Alameda wallet addresses from production databases   | 1.9   |
| 04/18/2023 | JRB          | Scrape Alameda wallet addresses from production databases   | 1.8   |
| 04/18/2023 | JRB          | Create Alameda master wallet to facilitate asset tracing  | 2.8   |
| 04/18/2023 | JRB          | Working Session with T. Phelan, J. Berg (both AlixPartners) re: review BTC address master results and discuss next steps in debtor identification process | 0.9   |
| 04/18/2023 | LIM          | Design and run matching algorithm re: crypto exchange exchange activity   | 2.3   |
| 04/18/2023 | LIM          | Refine matching algorithm re: crypto exchange exchange activity   | 1.1   |
| 04/18/2023 | LB           | Working session with L. Beischer, J. Berg (both AlixPartners) re: planning data bricks Solana transaction processing script                               | 0.7   |
| 04/18/2023 | LB           | Develop Slocan transaction processing script  | 1.8   |
| 04/18/2023 | LB           | Import Slocan data results into CryptoDB  | 1.2   |



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|------------|--------------|---|-------|
| 04/18/2023 | LMG          | Investigate negative account positions in Alameda accounts  | 1.3   |
| 04/18/2023 | LMG          | Working Session with B. Mackay, L. Goldman (both AlixPartners) re: exchange accounts included in sample Alameda balance sheet spreadsheet   | 0.4   |
| 04/18/2023 | LMG          | Working Session with L. Goldman, T. Phelan (both AlixPartners) re: analysis of FTX.com customer balances over time  | 0.3   |
| 04/18/2023 | MB           | Review Alameda data tables for potential inclusion into insider transfers   | 0.7   |
| 04/18/2023 | MB           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: tracing funding for transfers to insiders related to acquisition of interest                                       | 0.8   |
| 04/18/2023 | SK           | Create weekly delta report for cash schema table contents for the week ended 04/14/2023   | 2.9   |
| 04/18/2023 | SK           | Create weekly delta report for the statement summary tracker file for the week ended 04/24/2023   | 2.7   |
| 04/18/2023 | SK           | Update the Alteryx process that generates delta report for statement tracker to include the addition of a new 'Insiders' tab  | 2.4   |
| 04/18/2023 | SRH          | Reconcile variances in historical account reconstruction output from A&M against historical balances  | 2.8   |
| 04/18/2023 | SRH          | Compare historical account reconstruction output from A&M against historical balances   | 0.8   |
| 04/18/2023 | SRH          | Investigate historical exchange account balance to determine reasons for discrepancies / variances  | 2.4   |
| 04/18/2023 | SRH          | Working session with S. Hanzi, G. Gopalakrishnan (both AlixPartners) re: user balance components reconciliation   | 0.8   |
| 04/18/2023 | TP           | Participate in call with A. Searles, A. Vanderkamp, C. Cipione, D. Schwartz, T. Phelan (all AlixPartners) re: status of petition date QuickBooks recreation and Alteryx risk mitigation | 0.4   |
| 04/18/2023 | TP           | Perform analysis on exchange data for the purpose of generating FTX.com customer balances over time   | 2.4   |
| 04/18/2023 | TP           | Perform data mining tasks on BTC blockchain to collect wallet transactions for inclusion in the historical financials recreation  | 2.7   |
| 04/18/2023 | TP           | Working Session with L. Goldman, T. Phelan (both AlixPartners) re: analysis of FTX.com customer balances over time  | 0.3   |
| 04/18/2023 | TP           | Working Session with T. Phelan, J. Berg (both AlixPartners) re: review BTC address master results and discuss next steps in debtor identification process                               | 0.9   |
| 04/18/2023 | VA           | Create the time profile of different variants of the fills table across all databases within the Alameda production   | 2.4   |
| 04/18/2023 | VA           | Investigate the unique trade identifiers and key columns in the fills tables within various Alameda databases   | 2.8   |
| 04/18/2023 | VA           | Review the version history and record counts of fills tables in the Alameda production  | 2.2   |
| 04/18/2023 | VK           | Generate consolidated list of user id's relevant to entity of interest from .com exchange data analysis   | 1.2   |
| 04/18/2023 | XS           | Review monthly bank statements (including Stripe, SMBC Swapforex, etc.) from December 2020 to September 2022 re: the determination of custodial and operating bank accounts             | 2.4   |





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|------------|--------------|---|-------|
| 04/18/2023 | XS           | Review monthly bank statements (including Tokyo Star Bank, Trade Station, Transactive Systems, etc.) from December 2020 to September 2022 re: the determination of custodial and operating bank accounts  | 2.9   |
| 04/18/2023 | YT           | Develop function to pull relevant documents into investigation summaries in the master summary database   | 2.8   |
| 04/18/2023 | YT           | Promoting changes to the master summary database for production   | 0.6   |
| 04/18/2023 | YT           | Meeting with B. Robison, C. Xu, Y. Tong (both AlixPartners) re: provide status update on master summary database form design in Access  | 0.7   |
| 04/18/2023 | YT           | Meeting with C. Xu, Y. Tong (both AlixPartners) re: revise work plan for the master summary database Access form design   | 0.5   |
| 04/18/2023 | YT           | Implement revisions to QuickBooks-Alteryx workflow to support financial statement reconstruction  | 0.5   |
| 04/19/2023 | AS           | Attend working session with A. Searles, B. Mackay, D. White, L. Goldman (all AlixPartners) re: crypto database  | 0.3   |
| 04/19/2023 | AW           | Push to production the latest reconstructed journals in support of the forensic investigation workstream  | 0.5   |
| 04/19/2023 | AC           | Working session with A. Calhoun, G. Shapiro, J. LaBella, M. Birtwell (all AlixPartners) re: post-petition modifications to general ledger data  | 0.5   |
| 04/19/2023 | AC           | Working session with A. Calhoun, G. Shapiro, M. Birtwell (all AlixPartners) re: tracing donations made on exchange  | 0.6   |
| 04/19/2023 | AC           | Working session with A. Calhoun, G. Shapiro (both AlixPartners) re: review exchange data for insider withdrawals of foreign currencies  | 0.3   |
| 04/19/2023 | AC           | Review bank account data available on exchange for use in future analysis   | 0.2   |
| 04/19/2023 | AV           | Review analysis of purchases of specific entity products  | 1.4   |
| 04/19/2023 | BFM          | Attend working session with A. Searles, B. Mackay, D. White, L. Goldman (all AlixPartners) re: crypto database  | 0.3   |
| 04/19/2023 | BFM          | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Morrison, L. Goldman, S. Hanzi, T. Phelan, V. Asher, G. Gopalakrishnan, T. Hofner (all AlixPartners) re: reconciliation of Alameda trading and orders data to third-party exchange records | 0.9   |
| 04/19/2023 | BFM          | Working session with B. Mackay, M. Birtwell (both AlixPartners) re: flow of funds tracing for debtor acquisition of interest  | 0.6   |
| 04/19/2023 | BFM          | Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: demonstratives for account balance over time and balance components   | 0.3   |
| 04/19/2023 | BFM          | Working session with B. Mackay, V. Kotharu (both AlixPartners) re: prepare presentation of analysis of funds flows for potential preference action relating to entity of interest   | 1.2   |
| 04/19/2023 | BAR          | Call with B. Robison, R. Fuchs (both AlixPartners) re: unstructured data research and tagging for master summary database   | 0.4   |
| 04/19/2023 | BAR          | Call with B. Robison, S. Hanzi (both AlixPartners) re: selection criteria for master summary database   | 0.6   |
| 04/19/2023 | BAR          | Review Alameda database fields to understand available information to be used in master summary database for investigations   | 1.9   |



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|------------|--------------|---|-------|
| 04/19/2023 | BAR          | Continue design and mapping of data fields for unstructured data sets to fields in master summary database for investigations   | 2.3   |
| 04/19/2023 | CAS          | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Morrison, L. Goldman, S. Hanzi, T. Phelan, V. Asher, G. Gopalakrishnan, T. Hofner (all AlixPartners) re: reconciliation of Alameda trading and orders data to third-party exchange records | 0.9   |
| 04/19/2023 | CAS          | Review progress on the user balance analysis  | 2.2   |
| 04/19/2023 | CX           | Create list box in Access to create filters for the main form re: master summary database   | 0.9   |
| 04/19/2023 | CX           | Create combo box in Access to create filters for the main form re: master summary database  | 0.7   |
| 04/19/2023 | CX           | Research methods to link multiple tables when certain fields are selected re: master summary database   | 1.3   |
| 04/19/2023 | CX           | Troubleshoot 'click on' and 'after update' function errors in Access after adding filters re: master summary database   | 0.8   |
| 04/19/2023 | DS           | Working session with D. Schwartz, E. Mostoff (both AlixPartners) re: analysis of GL data related to cash transfers between FTX Trading Ltd and Alameda Research Ltd   | 0.6   |
| 04/19/2023 | DS           | Working session with D. Schwartz, E. Mostoff, E. Teifer, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, M. Cervi (all AlixPartners) re: Bank account tracking and exchange account tracking   | 0.5   |
| 04/19/2023 | DJW          | Attend working session with A. Searles, B. Mackay, D. White, L. Goldman (all AlixPartners) re: crypto database  | 0.3   |
| 04/19/2023 | DJW          | Trace forensic data re: crypto assets for insider transfers   | 2.2   |
| 04/19/2023 | DW           | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Morrison, L. Goldman, S. Hanzi, T. Phelan, V. Asher, G. Gopalakrishnan, T. Hofner (all AlixPartners) re: reconciliation of Alameda trading and orders data to third-party exchange records | 0.9   |
| 04/19/2023 | DW           | Analyze the Alameda fills dataset to identify how crypto exchange trades are recorded   | 0.4   |
| 04/19/2023 | DW           | Reconcile a sample of the Alameda Fills dataset to the crypto exchange dataset of Alameda trades  | 1.4   |
| 04/19/2023 | DW           | Reconcile a sample of the crypto exchange dataset of Alameda trades to the Alameda Fills dataset  | 1.1   |
| 04/19/2023 | DW           | Comparing the two Alameda Fills datasets to see whether these overlap   | 0.6   |
| 04/19/2023 | DW           | Create a sample of the Alameda Fills dataset to try and reconcile this to a sample of the crypto exchange Alameda trading dataset   | 0.5   |
| 04/19/2023 | DW           | Profiling of the Alameda Fills dataset to understand its structure and content  | 1.2   |
| 04/19/2023 | DW           | Testing of code that extracts the crypto exchange trade id from the Alameda Fills dataset   | 0.5   |
| 04/19/2023 | DW           | Writing code to extract the crypto exchange trade id from the Alameda Fills dataset   | 0.6   |
| 04/19/2023 | ET           | Working session with D. Schwartz, E. Mostoff, E. Teifer, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, M. Cervi (all AlixPartners) re: Bank account tracking and exchange account tracking   | 0.5   |



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| 04/19/2023 | ET           | Reconcile newly discovered FTX Silo bank accounts and statements with known accounts  | 2.6   |
| 04/19/2023 | EM           | Working session with D. Schwartz, E. Mostoff (both AlixPartners) re: analysis of GL data related to cash transfers between FTX Trading Ltd and Alameda Research Ltd   | 0.6   |
| 04/19/2023 | EM           | Working session with D. Schwartz, E. Mostoff, E. Teifer, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, M. Cervi (all AlixPartners) re: Bank account tracking and exchange account tracking   | 0.5   |
| 04/19/2023 | EM           | Research banking data related to a \$400M cash transfer between FTX Trading Ltd and Alameda Research Ltd  | 0.7   |
| 04/19/2023 | EM           | Research GL data related to a \$400M cash transfer between FTX Trading Ltd and Alameda Research Ltd   | 1.6   |
| 04/19/2023 | GG           | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Morrison, L. Goldman, S. Hanzi, T. Phelan, V. Asher, G. Gopalakrishnan, T. Hofner (all AlixPartners) re: reconciliation of Alameda trading and orders data to third-party exchange records | 0.9   |
| 04/19/2023 | GG           | Reconcile the provided user balances to ftx.com data for cancelled withdrawals  | 2.8   |
| 04/19/2023 | GG           | Reconcile the provided user balances to ftx.com data for cancelled lends  | 2.7   |
| 04/19/2023 | GG           | Reconcile the provided user balances to ftx.com data for referral rebates   | 2.7   |
| 04/19/2023 | GS           | Working session with A. Calhoun, G. Shapiro, J. LaBella, M. Birtwell (all AlixPartners) re: post-petition modifications to general ledger data  | 0.5   |
| 04/19/2023 | GS           | Working session with A. Calhoun, G. Shapiro, M. Birtwell (all AlixPartners) re: tracing donations made on exchange  | 0.6   |
| 04/19/2023 | GS           | Working session with D. Schwartz, E. Mostoff, E. Teifer, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, M. Cervi (all AlixPartners) re: Bank account tracking and exchange account tracking   | 0.5   |
| 04/19/2023 | GS           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: identifying custodial bank accounts holding exchange deposits  | 0.1   |
| 04/19/2023 | GS           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: post-petition modifications to general ledger loan accounts  | 0.4   |
| 04/19/2023 | GS           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: reviewing bank statements for insider exchange withdrawals   | 0.6   |
| 04/19/2023 | GS           | Working session with A. Calhoun, G. Shapiro (both AlixPartners) re: review exchange data for insider withdrawals of foreign currencies  | 0.3   |
| 04/19/2023 | GS           | Analyze bank statements for insider exchange withdrawals in foreign currencies  | 1.2   |
| 04/19/2023 | GS           | Analyze bank transactions related to insider exchange withdrawals   | 1.2   |
| 04/19/2023 | GS           | Analyze exchange data for insider withdrawals   | 2.8   |
| 04/19/2023 | JRB          | Prepare report on ad hoc Solana transaction processing  | 2.8   |
| 04/19/2023 | JRB          | Scrape Alameda wallet addresses from production databases   | 2.6   |
| 04/19/2023 | JRB          | Analyze Alameda wallet addresses with associated currency chains  | 3.1   |
| 04/19/2023 | JLS          | Working session with D. Schwartz, E. Mostoff, E. Teifer, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, M. Cervi (all AlixPartners) re: Bank account tracking and exchange account tracking   | 0.5   |



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| 04/19/2023 | JCL          | Working session with A. Calhoun, G. Shapiro, J. LaBella, M. Birtwell (all AlixPartners) re: post-petition modifications to general ledger data  | 0.5   |
| 04/19/2023 | JD           | Coordinated data access from A&M for exchange information to import into AlixPartners environment   | 0.5   |
| 04/19/2023 | KHW          | Working session with D. Schwartz, E. Mostoff, E. Teifer, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, M. Cervi (all AlixPartners) re: Bank account tracking and exchange account tracking   | 0.5   |
| 04/19/2023 | LIM          | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Morrison, L. Goldman, S. Hanzi, T. Phelan, V. Asher, G. Gopalakrishnan, T. Hofner (all AlixPartners) re: reconciliation of Alameda trading and orders data to third-party exchange records | 0.9   |
| 04/19/2023 | LIM          | Document methodology: re crypto exchange exchange activity  | 2.6   |
| 04/19/2023 | LIM          | Refine matching algorithm on old_fills dataset re: crypto exchange exchange   | 2.8   |
| 04/19/2023 | LIM          | Restructure data re: crypto exchange exchange activity  | 0.7   |
| 04/19/2023 | LMG          | Attend working session with A. Searles, B. Mackay, D. White, L. Goldman (all AlixPartners) re: crypto database  | 0.3   |
| 04/19/2023 | LMG          | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Morrison, L. Goldman, S. Hanzi, T. Phelan, V. Asher, G. Gopalakrishnan, T. Hofner (all AlixPartners) re: reconciliation of Alameda trading and orders data to third-party exchange records | 0.9   |
| 04/19/2023 | LMG          | Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: demonstratives for account balance over time and balance components   | 0.3   |
| 04/19/2023 | LMG          | Analyze total customer positions using FTX.com historical balance table   | 1.2   |
| 04/19/2023 | LMG          | Review Alameda .com position rollup files   | 2.3   |
| 04/19/2023 | LMG          | Review wallet address list shared by A&M  | 0.4   |
| 04/19/2023 | MC           | Working session with D. Schwartz, E. Mostoff, E. Teifer, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, M. Cervi (all AlixPartners) re: Bank account tracking and exchange account tracking   | 0.5   |
| 04/19/2023 | MB           | Working session with A. Calhoun, G. Shapiro, J. LaBella, M. Birtwell (all AlixPartners) re: post-petition modifications to general ledger data  | 0.5   |
| 04/19/2023 | MB           | Working session with A. Calhoun, G. Shapiro, M. Birtwell (all AlixPartners) re: tracing donations made on exchange  | 0.6   |
| 04/19/2023 | MB           | Working session with B. Mackay, M. Birtwell (both AlixPartners) re: flow of funds tracing for debtor acquisition of interest  | 0.6   |
| 04/19/2023 | MB           | Working session with D. Schwartz, E. Mostoff, E. Teifer, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, M. Cervi (all AlixPartners) re: Bank account tracking and exchange account tracking   | 0.5   |
| 04/19/2023 | MB           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: identifying custodial bank accounts holding exchange deposits  | 0.1   |
| 04/19/2023 | MB           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: post-petition modifications to general ledger loan accounts  | 0.4   |
| 04/19/2023 | MB           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: reviewing bank statements for insider exchange withdrawals   | 0.6   |



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 125 Broad Street  
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 Code: 20008100P00001.1.5

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/19/2023 | MB           | Execute queries on GL QuickBooks data to identify source of funds for payroll and salary  | 1.3   |
| 04/19/2023 | MB           | Perform forensic analyses into insider transfers  | 1.1   |
| 04/19/2023 | MB           | Review exchange designated FBO bank accounts  | 0.4   |
| 04/19/2023 | RMF          | Call with B. Robison, R. Fuchs (both AlixPartners) re: unstructured data research and tagging for master summary database   | 0.4   |
| 04/19/2023 | SK           | Create an export of all cash transaction for Deltec bank  | 0.4   |
| 04/19/2023 | SRH          | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Morrison, L. Goldman, S. Hanzi, T. Phelan, V. Asher, G. Gopalakrishnan, T. Hofner (all AlixPartners) re: reconciliation of Alameda trading and orders data to third-party exchange records | 0.9   |
| 04/19/2023 | SRH          | Call with B. Robison, S. Hanzi (both AlixPartners) re: selection criteria for master summary database   | 0.6   |
| 04/19/2023 | SRH          | Compare historical account reconstruction A&M output and analyze the variances  | 3.1   |
| 04/19/2023 | SRH          | Investigate historical account balance identified discrepancies / variances   | 2.2   |
| 04/19/2023 | TJH          | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Morrison, L. Goldman, S. Hanzi, T. Phelan, V. Asher, G. Gopalakrishnan, T. Hofner (all AlixPartners) re: reconciliation of Alameda trading and orders data to third-party exchange records | 0.9   |
| 04/19/2023 | TP           | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Morrison, L. Goldman, S. Hanzi, T. Phelan, V. Asher, G. Gopalakrishnan, T. Hofner (all AlixPartners) re: reconciliation of Alameda trading and orders data to third-party exchange records | 0.9   |
| 04/19/2023 | TP           | Investigation into QuickBooks Online's Interface for the purpose of scraping historical audit data  | 2.6   |
| 04/19/2023 | TP           | Perform data mining and research tasks on publicly available block chain APIs to support the CryptoDB construction  | 1.8   |
| 04/19/2023 | TP           | Perform data mining tasks on BTC blockchain to collect wallet transactions for inclusion in the historical financials recreation  | 1.2   |
| 04/19/2023 | VA           | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Morrison, L. Goldman, S. Hanzi, T. Phelan, V. Asher, G. Gopalakrishnan, T. Hofner (all AlixPartners) re: reconciliation of Alameda trading and orders data to third-party exchange records | 0.9   |
| 04/19/2023 | VA           | Create a time profile of the Alameda orders and fills to identify overlaps and gaps   | 2.9   |
| 04/19/2023 | VK           | Working session with B. Mackay, V. Kotharu (both AlixPartners) re: prepare presentation of analysis of funds flows for potential preference action relating to entity of interest   | 1.2   |
| 04/19/2023 | XS           | Review monthly bank statements of Transferor and RJ O'Brien from December 2020 to September 2022 re: the determination of custodial and operating bank accounts   | 3.1   |
| 04/19/2023 | XS           | Review monthly bank statements of VakifBank from December 2020 to September 2022 re: the determination of custodial and operating bank accounts   | 2.4   |
| 04/19/2023 | XS           | Review monthly bank statements of Vanguard from December 2020 to September 2022 re: the determination of custodial and operating bank accounts  | 2.4   |



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| 04/19/2023 | YT           | Link Investigation, Type, Subtype tables in Access for the Investigation-Type-Subtype function in Access for master summary database design   | 1.2   |
| 04/19/2023 | YT           | Develop queries for the purposes of linking the type-subtype table relationships re: master summary database  | 2.7   |
| 04/19/2023 | YT           | Quality control testing on master summary database interface  | 2.2   |
| 04/20/2023 | BFM          | Working session with B. Mackay, L. Morrison (both AlixPartners) re: FTX.com and FTX.us trading dataset reconciliation   | 0.4   |
| 04/20/2023 | BFM          | Working session with B. Mackay, V. Kotharu (both AlixPartners) re: revision to presentation of analysis of funds flows for potential preference action relating to entity of interest | 0.4   |
| 04/20/2023 | BAR          | Initial process design for flow of data from research information data to consolidated file for use in master summary database for investigations                                     | 1.9   |
| 04/20/2023 | BAR          | Meeting with B. Robison, C. Xu, Y. Tong (both AlixPartners) re: Determine need functionalities of the export function of the master summary database Access form design               | 0.3   |
| 04/20/2023 | BAR          | Continue preparing various look up tables and functionality to be used in master summary database for investigations  | 2.3   |
| 04/20/2023 | CAS          | Review progress on the user balance analysis  | 1.6   |
| 04/20/2023 | CAS          | Revised progress on workstreams related to the exchange analyses  | 2.3   |
| 04/20/2023 | CX           | Meeting with B. Robison, C. Xu, Y. Tong (both AlixPartners) re: Determine need functionalities of the export function of the master summary database Access form design               | 0.3   |
| 04/20/2023 | CX           | Create and test 'bottom' function on the main form that links to a query to directly export selected data into Excel files re: master summary database                                | 2.1   |
| 04/20/2023 | CX           | Create 'is selected' column in the man form to allow multiple selections and able to export selected records re: master summary database  | 2.3   |
| 04/20/2023 | DS           | Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: review of evidence of comingling of funds in real estate investigation for second interim                        | 0.9   |
| 04/20/2023 | DW           | Investigate records from the crypto exchange Alameda trading dataset that could not be reconciled to the Alameda Fills dataset  | 1.2   |
| 04/20/2023 | DW           | Investigate records from the Alameda Fills dataset that could not be reconciled to the crypto exchange Alameda trading dataset  | 1.3   |
| 04/20/2023 | ET           | Reconcile newly discovered WRS Silo bank accounts and statements with known accounts  | 2.3   |
| 04/20/2023 | ET           | Reconcile newly discovered Nondebtor bank accounts and statements with known accounts   | 2.7   |
| 04/20/2023 | GG           | Reconcile the provided user balances to ftx.com data for fiat deposits  | 1.7   |
| 04/20/2023 | GG           | Reconcile the provided user balances to ftx.com data for deposits   | 2.3   |
| 04/20/2023 | GG           | Reconcile the provided user balances to ftx.com data for fee vouchers   | 2.3   |
| 04/20/2023 | GG           | Reconcile the provided user balances to ftx.com data for withdrawals  | 2.6   |
| 04/20/2023 | GS           | Review general ledger entries to identify funding of political donations  | 0.5   |
| 04/20/2023 | GS           | Analyze general ledger entries for credit card accounts to identify payment of political donations  | 0.6   |
| 04/20/2023 | GS           | Update general ledger tie outs for political donations made on exchange   | 0.7   |



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|------------|--------------|---|-------|
| 04/20/2023 | JRB          | Match Alameda addresses to A&M productions  | 2.5   |
| 04/20/2023 | JRB          | Identify Alameda wallet addresses from production databases   | 1.9   |
| 04/20/2023 | JRB          | Scrape Alameda wallet addresses from production databases   | 1.3   |
| 04/20/2023 | JD           | Resolve file access issues related to migrated QuickBooks data  | 0.5   |
| 04/20/2023 | KHW          | Analyze cash transactional database to update counterparty mapping required for illustrative example of customer cash comingling  | 1.1   |
| 04/20/2023 | KHW          | Update cash transaction data underlying draft analysis of customer cash flow through North Dimension Inc to network of recipient accounts   | 1.4   |
| 04/20/2023 | LIM          | Working session with B. Mackay, L. Morrison (both AlixPartners) re: FTX.com and FTX.us trading dataset reconciliation   | 0.4   |
| 04/20/2023 | LIM          | Build matching algorithm re: FTX exchange activity  | 1.3   |
| 04/20/2023 | LIM          | Confirm data tie outs re: crypto exchange activity  | 1.6   |
| 04/20/2023 | LIM          | Examine old_fills data re: crypto exchange activity   | 2.2   |
| 04/20/2023 | LB           | Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: discuss methodology to create a new Solana RPC node for data gathering to support the financial statement reconstruction | 0.3   |
| 04/20/2023 | LB           | Develop RPC pull script for additional providers  | 0.9   |
| 04/20/2023 | LB           | Diagnose Slocan transaction data pull issue   | 0.9   |
| 04/20/2023 | LB           | Rectify Slocan transaction data pull issue  | 1.4   |
| 04/20/2023 | LB           | Enquire about RPC providers to increase data pull speed   | 2.1   |
| 04/20/2023 | LMG          | Review updated specific entity holdings analysis  | 0.7   |
| 04/20/2023 | LMG          | Meeting with L. Goldman, T. Phelan (both AlixPartners) re: updates on crypto wallets and crypto database workstreams  | 1.0   |
| 04/20/2023 | LMG          | Review Alameda ftx.com account rollup calculations against A&M sample calculation   | 1.9   |
| 04/20/2023 | MB           | Review documentation re: entity of interest for insider transfers fact patterns   | 0.6   |
| 04/20/2023 | MB           | Review documentation re: Deltec/Norton Hall for insider transfers fact patterns   | 0.7   |
| 04/20/2023 | MB           | Perform forensic analyses on QuickBooks GL into insider transfers pertaining to entity of interest  | 1.1   |
| 04/20/2023 | SK           | Analyze ability to scrape deleted records in QuickBooks   | 1.8   |
| 04/20/2023 | SRH          | Analyze historical exchange account balance identified discrepancies / variances  | 2.8   |
| 04/20/2023 | SRH          | Compare historical account reconstruction output from A&M against historical balances to determine areas of variances   | 2.7   |
| 04/20/2023 | SRH          | Reconcile variances in historical account reconstruction output from A&M against historical balances  | 1.2   |
| 04/20/2023 | TP           | Meeting with L. Goldman, T. Phelan (both AlixPartners) re: updates on crypto wallets and crypto database workstreams  | 1.0   |
| 04/20/2023 | TP           | Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: discuss methodology to create a new Solana RPC node for data gathering to support the financial statement reconstruction | 0.3   |
| 04/20/2023 | TP           | Perform delta analysis on revised address data for the purpose of identifying any differences   | 1.6   |
| 04/20/2023 | TP           | Perform data mining and research tasks on publicly available block chain APIs to support the CryptoDB construction  | 1.9   |



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| 04/20/2023 | TP           | Perform analysis on parsed blockchain data in support of the reconstruction of historical financials   | 2.4   |
| 04/20/2023 | VA           | Fix the issues with date formatting in the crypto exchange sample data   | 0.5   |
| 04/20/2023 | VA           | Import the sample crypto exchange data into Databricks for further analysis  | 0.7   |
| 04/20/2023 | VA           | Create an inventory of the full crypto exchange data production  | 0.9   |
| 04/20/2023 | VA           | Update the crypto exchange data inventory to include file hashes and column checksums for further reconciliations  | 1.4   |
| 04/20/2023 | VA           | Conduct tests on the crypto exchange sample data within Databricks   | 1.7   |
| 04/20/2023 | VA           | Validate the crypto exchange data import using checksums, hashes, row counts and sample checks   | 2.3   |
| 04/20/2023 | VK           | Working session with B. Mackay, V. Kotharu (both AlixPartners) re: revision to presentation of analysis of funds flows for potential preference action relating to entity of interest                    | 0.4   |
| 04/20/2023 | VK           | Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: review of evidence of comingling of funds in real estate investigation for second interim   | 0.9   |
| 04/20/2023 | XS           | Review monthly bank statements (including Ziraat Bankasi, RJ O'Brien, Circle) from December 2020 to September 2022 re: the determination of custodial and operating bank accounts                        | 2.5   |
| 04/20/2023 | XS           | Review monthly bank statements (including Washington Business Bank, Wells Fargo, SBI Clearing trust) from December 2020 to September 2022 re: the determination of custodial and operating bank accounts | 2.6   |
| 04/20/2023 | XS           | Review monthly bank statements of Etana from December 2020 to September 2022 re: the determination of custodial and operating bank accounts  | 3.2   |
| 04/20/2023 | YT           | Meeting with B. Robison, C. Xu, Y. Tong (both AlixPartners) re: Determine need functionalities of the export function of the master summary database Access form design                                  | 0.3   |
| 04/20/2023 | YT           | Implement revisions to master summary database backend   | 0.8   |
| 04/20/2023 | YT           | Add the include field to the master summary database Access form for the export function   | 1.2   |
| 04/20/2023 | YT           | Create new query and link it to VBA for the export function, and test the export function  | 2.7   |
| 04/21/2023 | AC           | Working session with A. Calhoun, B. Mackay, L. Goldman, M. Birtwell (all AlixPartners) re: review contents of Alameda data tables  | 0.6   |
| 04/21/2023 | BFM          | Working session with A. Calhoun, B. Mackay, L. Goldman, M. Birtwell (all AlixPartners) re: review contents of Alameda data tables  | 0.6   |
| 04/21/2023 | BAR          | Design output report process for use in master summary database for investigations   | 1.9   |
| 04/21/2023 | BAR          | Parsing of additional entities and key parties to include in lists for master summary database for investigations  | 1.4   |
| 04/21/2023 | CAS          | Review progress on the user balance analysis   | 0.6   |
| 04/21/2023 | CX           | Compare functions of example Access file to current Access file functions and create new sub forms to match the examples for lining purposes re: master summary database                                 | 2.1   |
| 04/21/2023 | CX           | Meeting with C. Xu, Y. Tong (both AlixPartners) re: updates to the export function of the master summary database Access form design   | 0.5   |





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|------------|--------------|---|-------|
| 04/21/2023 | DJW          | Attend meeting with D. White, L. Beischer (both AlixPartners) re: FTT token distribution and analysis and Solana data gathering update  | 0.4   |
| 04/21/2023 | DW           | Analyze to identify how the Alameda Fills dataset can be joined to the FTX.com fills dataset in order to support reconciling these datasets                                       | 0.5   |
| 04/21/2023 | DW           | Attend working session with D. Waterfield, L. Morrison, V. Asher (all AlixPartners) re: crypto exchange exchange data reconciliation to internal Alameda                          | 0.5   |
| 04/21/2023 | DW           | Extended reconciliation between the Alameda Fills dataset and the crypto exchange Alameda trading records to the full available datasets  | 1.5   |
| 04/21/2023 | DW           | Review the FTX.com fills dataset to understand its structure and content  | 1.6   |
| 04/21/2023 | DW           | Review the list of identified Alameda accounts on the FTX.com exchange  | 0.4   |
| 04/21/2023 | DW           | Update analysis looking at the reasons for reconciliation breaks between the Alameda Fills dataset and the crypto exchange Alameda trading records in the full available datasets | 0.6   |
| 04/21/2023 | ET           | Reconcile newly discovered Alameda Silo bank accounts and statements with known accounts  | 2.2   |
| 04/21/2023 | ET           | Reconcile newly discovered Nondebtor bank accounts and statements with known accounts   | 1.6   |
| 04/21/2023 | ET           | Reconcile newly discovered WRS Silo bank accounts and statements with known accounts  | 1.3   |
| 04/21/2023 | EM           | Analyze results of analysis related to identification of FBO/Custodial bank   | 0.8   |
| 04/21/2023 | GG           | Reconcile the provided user balances to ftx.com data for airdrops   | 1.2   |
| 04/21/2023 | GG           | Reconcile the provided user balances to ftx.com data for transfers  | 2.3   |
| 04/21/2023 | GG           | Working session with S. Hanzl, G. Gopalakrishnan (both AlixPartners) re: merge user balance components data from the .US and .COM exchanges                                       | 0.9   |
| 04/21/2023 | JRB          | Process Alameda address assignment support tables   | 2.4   |
| 04/21/2023 | JRB          | QC Alameda address assignment support tables  | 1.1   |
| 04/21/2023 | JRB          | QC of Alameda address master  | 3.1   |
| 04/21/2023 | JRB          | Validation of Alameda address mapping groupings by source   | 1.1   |
| 04/21/2023 | LIM          | Attend working session with D. Waterfield, L. Morrison, V. Asher (all AlixPartners) re: crypto exchange exchange data reconciliation to internal Alameda                          | 0.5   |
| 04/21/2023 | LIM          | Examine alameda data re: FTX exchange activity  | 2.4   |
| 04/21/2023 | LIM          | Examine alameda data re: FTX exchange activity on options   | 2.7   |
| 04/21/2023 | LIM          | Test matches on data sources re: FTX exchange activity on futures and spot trades   | 1.9   |
| 04/21/2023 | LB           | Attend meeting with D. White, L. Beischer (both AlixPartners) re: FTT token distribution and analysis and Solana data gathering update  | 0.4   |
| 04/21/2023 | LB           | Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: Ethereum data pull progress and database planning  | 0.4   |
| 04/21/2023 | LB           | Develop RPC pull script for additional providers  | 1.7   |
| 04/21/2023 | LB           | Further Development on RPC data pull script   | 1.1   |
| 04/21/2023 | LB           | Modify data pull script for new RPC node providers  | 1.2   |
| 04/21/2023 | LMG          | Analyze Alameda balance sheet spreadsheets pointer data   | 1.7   |
| 04/21/2023 | LMG          | Investigate Alameda .com accounts with negative balances  | 1.3   |
| 04/21/2023 | LMG          | Research Alameda ftx_fiat balance reconciliation process  | 2.6   |
| 04/21/2023 | LMG          | Review Alameda .com balance rollup calculations   | 1.2   |



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| 04/21/2023 | LMG          | Review data tables in Alameda databases in advance of team working session  | 0.2   |
| 04/21/2023 | LMG          | Working session with A. Calhoun, B. Mackay, L. Goldman, M. Birtwell (all AlixPartners) re: review contents of Alameda data tables   | 0.6   |
| 04/21/2023 | MB           | Working session with A. Calhoun, B. Mackay, L. Goldman, M. Birtwell (all AlixPartners) re: review contents of Alameda data tables   | 0.6   |
| 04/21/2023 | SRH          | Compare historical account reconstruction output from A&M against historical balances to determine areas of variances   | 2.4   |
| 04/21/2023 | SRH          | Reconcile variances in historical account reconstruction output from A&M against historical balances  | 1.3   |
| 04/21/2023 | SRH          | Investigate historical account balance identified discrepancies / variances   | 2.1   |
| 04/21/2023 | SRH          | Working session with S. Hanzi, G. Gopalakrishnan (both AlixPartners) re: merge user balance components data from the .US and .COM exchanges   | 0.9   |
| 04/21/2023 | TP           | Attend meeting with L. Beischer, T. Phelan (both AlixPartners) re: Ethereum data pull progress and database planning  | 0.4   |
| 04/21/2023 | TP           | Perform data mining and research tasks on publicly available block chain APIs to support the CryptoDB construction  | 1.9   |
| 04/21/2023 | TP           | Perform data mining and research tasks within the exchange data to support the CryptoDB construction  | 2.3   |
| 04/21/2023 | TP           | Perform data mining tasks on FTI ESI Document scan results for the purposes of enriching the CryptoDB   | 1.5   |
| 04/21/2023 | TP           | Develop master summary database system for the purposes of centralizing the investigation team's work product   | 1.1   |
| 04/21/2023 | VA           | Attend working session with D. Waterfield, L. Morrison, V. Asher (all AlixPartners) re: crypto exchange exchange data reconciliation to internal Alameda  | 0.5   |
| 04/21/2023 | VA           | Conduct regression testing on the pre-processed crypto exchange trade data  | 1.2   |
| 04/21/2023 | VA           | Conduct regression tests on the Alameda to crypto exchange trade data reconciliation  | 1.4   |
| 04/21/2023 | VA           | Document specific observations from the code review and regression testing of the Alameda to crypto exchange reconciliation   | 0.6   |
| 04/21/2023 | VA           | Prepare specific example trade records for each observation in the Alameda to crypto exchange reconciliation  | 1.1   |
| 04/21/2023 | VA           | Pre-process the crypto exchange trade data to create master tables for further analysis   | 1.6   |
| 04/21/2023 | VA           | Quality check the code to reconcile the Alameda trade data to the crypto exchange trade data  | 1.8   |
| 04/21/2023 | VK           | Revise summary of consolidated list of user id's relevant to entity of interest from .com exchange data analysis  | 1.4   |
| 04/21/2023 | VK           | Revised summary of transactions relating to entity of interest for potential preference analysis  | 0.8   |
| 04/21/2023 | XS           | File search on relativity to identify custodial accounts in Prime Trust   | 1.4   |
| 04/21/2023 | XS           | Review monthly bank statements (including Prime Trust, Signature bank, Silvergate and Signet) from December 2020 to September 2022 re: the determination of custodial and operating bank accounts | 2.3   |



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| 04/21/2023 | XS           | Review newly collected bank statements from December 2020 to September 2022 re: the determination of custodial and operating bank accounts   | 2.8   |
| 04/21/2023 | XS           | Summarize the conclusion of bank statements review re: the determination of custodial and operating bank accounts  | 0.5   |
| 04/21/2023 | YT           | Quality control testing for master summary database export function  | 2.1   |
| 04/21/2023 | YT           | Meeting with C. Xu, Y. Tong (both AlixPartners) re: updates to the export function of the master summary database Access form design   | 0.5   |
| 04/24/2023 | AS           | Participate in call with A. Searles, A. Vanderkamp, C. Cipione, M. Jacques (all AlixPartners) re: status of roll back of QuickBooks database as of the petition date   | 0.2   |
| 04/24/2023 | AW           | Attend internal meeting with A. Walker, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, S. Hanzi, T. Kang, V. Asher, J. Berg, L. Schoonderwoerd (AlixPartners) re: status update of crypto database development | 0.3   |
| 04/24/2023 | AV           | Participate in call with A. Searles, A. Vanderkamp, C. Cipione, M. Jacques (all AlixPartners) re: status of roll back of QuickBooks database as of the petition date   | 0.2   |
| 04/24/2023 | BFM          | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Morrison, L. Goldman, V. Asher (all AlixPartners) re: Alameda data table reconciliation to crypto exchange and FTX.com trades data                              | 0.5   |
| 04/24/2023 | BAR          | Develop various lookup tables and source identifications for master summary database for investigations  | 1.4   |
| 04/24/2023 | BAR          | Meeting with B. Robison, C. Xu, Y. Tong (all AlixPartners) re: provide status update on the export function of the master summary database Access form design and plan for the addition of another column to support investigations  | 0.5   |
| 04/24/2023 | BAR          | Update entities information for inclusion in selection criteria for master summary database  | 1.6   |
| 04/24/2023 | CAS          | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Morrison, L. Goldman, V. Asher (all AlixPartners) re: Alameda data table reconciliation to crypto exchange and FTX.com trades data                              | 0.5   |
| 04/24/2023 | CAS          | Participate in call with A. Searles, A. Vanderkamp, C. Cipione, M. Jacques (all AlixPartners) re: status of roll back of QuickBooks database as of the petition date   | 0.2   |
| 04/24/2023 | CAS          | Review logistics of the Azure environment  | 0.8   |
| 04/24/2023 | CAS          | Review progress on the user balance analysis   | 1.4   |
| 04/24/2023 | CX           | Create SQL tables in Access for linking new tables and forms re: master summary database   | 0.3   |
| 04/24/2023 | CX           | Resolve functional errors for master summary database user interface for drill down boxes  | 1.7   |
| 04/24/2023 | CX           | Meeting with B. Robison, C. Xu, Y. Tong (all AlixPartners) re: provide status update on the export function of the master summary database Access form design and plan for the addition of another column to support investigations  | 0.5   |
| 04/24/2023 | DJW          | Attend internal meeting with A. Walker, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, S. Hanzi, T. Kang, V. Asher, J. Berg, L. Schoonderwoerd (AlixPartners) re: status update of crypto database development | 0.3   |
| 04/24/2023 | DW           | Attend internal meeting with A. Walker, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, S. Hanzi, T. Kang, V. Asher, J. Berg, L. Schoonderwoerd (AlixPartners) re: status update of crypto database development | 0.3   |



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 Chief Executive Officer  
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 125 Broad Street  
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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/24/2023 | DW           | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Morrison, L. Goldman, V. Asher (all AlixPartners) re: Alameda data table reconciliation to crypto exchange and FTX.com trades data                              | 0.5   |
| 04/24/2023 | DW           | Writing up progress update on Alameda trade data analysis for S&C call   | 0.2   |
| 04/24/2023 | DL           | Attend internal meeting with A. Walker, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, S. Hanzi, T. Kang, V. Asher, J. Berg, L. Schoonderwoerd (AlixPartners) re: status update of crypto database development | 0.3   |
| 04/24/2023 | ET           | Reconcile newly discovered Alameda Silo bank accounts and statements with known accounts   | 2.1   |
| 04/24/2023 | GG           | Update user balance reconciliation by coin id between ftx com database and provided data   | 2.9   |
| 04/24/2023 | GG           | Update user balance reconciliation for the fills spot component ftx com database and provided data   | 2.2   |
| 04/24/2023 | GG           | Update user balance reconciliation for the deposits component ftx com database and provided data   | 2.4   |
| 04/24/2023 | GG           | Working session with S. Hanzi, G. Gopalakrishnan (both AlixPartners) re: USD difference in relating to user balance reconciliation on FTX exchanges  | 0.6   |
| 04/24/2023 | GS           | Review general ledger entries related to reclasses of investments in cryptocurrency  | 0.5   |
| 04/24/2023 | JRB          | Attend internal meeting with A. Walker, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, S. Hanzi, T. Kang, V. Asher, J. Berg, L. Schoonderwoerd (AlixPartners) re: status update of crypto database development | 0.3   |
| 04/24/2023 | JRB          | Prepare Alameda wallet addresses for validation process  | 2.8   |
| 04/24/2023 | JRB          | Prepare FTX exchange wallet addresses for validation process   | 2.6   |
| 04/24/2023 | JRB          | Validate Alameda address master wallet addresses   | 2.5   |
| 04/24/2023 | JCL          | Attend internal meeting with A. Walker, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, S. Hanzi, T. Kang, V. Asher, J. Berg, L. Schoonderwoerd (AlixPartners) re: status update of crypto database development | 0.3   |
| 04/24/2023 | JKL          | Attend internal meeting with A. Walker, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, S. Hanzi, T. Kang, V. Asher, J. Berg, L. Schoonderwoerd (AlixPartners) re: status update of crypto database development | 0.3   |
| 04/24/2023 | LS           | Attend internal meeting with A. Walker, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, S. Hanzi, T. Kang, V. Asher, J. Berg, L. Schoonderwoerd (AlixPartners) re: status update of crypto database development | 0.3   |
| 04/24/2023 | LIM          | Analyze FTX.com data re: Alameda option positions  | 0.8   |
| 04/24/2023 | LIM          | Analyze FTX.com data re: Alameda positions   | 1.2   |
| 04/24/2023 | LIM          | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Morrison, L. Goldman, V. Asher (all AlixPartners) re: Alameda data table reconciliation to crypto exchange and FTX.com trades data                              | 0.5   |
| 04/24/2023 | LB           | Analyze BTC current balances of additional A&M addresses   | 0.6   |
| 04/24/2023 | LB           | Attend internal meeting with A. Walker, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, S. Hanzi, T. Kang, V. Asher, J. Berg, L. Schoonderwoerd (AlixPartners) re: status update of crypto database development | 0.3   |
| 04/24/2023 | LB           | Develop Bitcoin current balance script   | 1.8   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/24/2023 | LMG          | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Morrison, L. Goldman, V. Asher (all AlixPartners) re: Alameda data table reconciliation to crypto exchange and FTX.com trades data                              | 0.5   |
| 04/24/2023 | LMG          | Review FTX fiat balances in Alameda balance sheets   | 0.9   |
| 04/24/2023 | LJ           | Process the bank statement OCR parsing for acct #2564  | 1.6   |
| 04/24/2023 | LJ           | Reconcile the bank statement parsed output for acct #2564  | 1.8   |
| 04/24/2023 | MB           | Query QuickBooks front end for SDNY journal entries with created date  | 1.1   |
| 04/24/2023 | ME           | Prepare summary materials for liquidation event investigations   | 1.6   |
| 04/24/2023 | ME           | Review materials from A&M Re: analysis of Alameda P&L on FTX.com activity  | 1.3   |
| 04/24/2023 | MJ           | Participate in call with A. Searles, A. Vanderkamp, C. Cipione, M. Jacques (all AlixPartners) re: status of roll back of QuickBooks database as of the petition date   | 0.2   |
| 04/24/2023 | SK           | Attend internal meeting with A. Walker, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, S. Hanzi, T. Kang, V. Asher, J. Berg, L. Schoonderwoerd (AlixPartners) re: status update of crypto database development | 0.3   |
| 04/24/2023 | SK           | Create weekly delta report for cash schema table contents for the week ended 04/21/2023  | 1.6   |
| 04/24/2023 | SK           | Update bank data combined table contents for the week ended  | 2.8   |
| 04/24/2023 | SK           | Update bank statement summary table contents for the week ended 04/21/2023   | 2.4   |
| 04/24/2023 | SRH          | Attend internal meeting with A. Walker, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, S. Hanzi, T. Kang, V. Asher, J. Berg, L. Schoonderwoerd (AlixPartners) re: status update of crypto database development | 0.3   |
| 04/24/2023 | SRH          | Working session with S. Hanzi, G. Gopalakrishnan (both AlixPartners) re: USD difference in relating to user balance reconciliation on FTX exchanges  | 0.6   |
| 04/24/2023 | VA           | Analyze the Alameda orders to trade relationships in Prod 7 data   | 2.8   |
| 04/24/2023 | VA           | Attend internal meeting with A. Walker, D. Waterfield, D. White, F. Liang, J. LaBella, J. Liao, L. Beischer, S. Hanzi, T. Kang, V. Asher, J. Berg, L. Schoonderwoerd (AlixPartners) re: status update of crypto database development | 0.3   |
| 04/24/2023 | VA           | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Morrison, L. Goldman, V. Asher (all AlixPartners) re: Alameda data table reconciliation to crypto exchange and FTX.com trades data                              | 0.5   |
| 04/24/2023 | VK           | Revise exchange transfers data analysis for GB Holdings re: entity of interest investigation   | 1.3   |
| 04/24/2023 | VK           | Revise exchange transfers data analysis for GBV Capital re: entity of interest investigation   | 0.8   |
| 04/24/2023 | VK           | Revise exchange transfers data analysis re: entity of interest investigation   | 0.9   |
| 04/24/2023 | YT           | Implement revisions to master summary database export reporting functions  | 1.3   |
| 04/24/2023 | YT           | Meeting with B. Robison, C. Xu, Y. Tong (all AlixPartners) re: provide status update on the export function of the master summary database Access form design and plan for the addition of another column to support investigations  | 0.5   |
| 04/24/2023 | YT           | Implement revisions to master summary database interface   | 2.1   |
| 04/24/2023 | YT           | Implement version control and consolidation for master summary database user interface   | 2.6   |
| 04/25/2023 | AW           | Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: planning Trade analysis workstream  | 0.5   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/25/2023 | BFM          | Working session with B. Mackay, L. Goldman, M. Evans, V. Asher (all AlixPartners) re: Alameda FTT positions on FTX.com                          | 1.0   |
| 04/25/2023 | BAR          | Call with B. Robison, C. Xu, J. Berg (all AlixPartners) re: to review sql tables and lookup functions for master summary database construction  | 0.5   |
| 04/25/2023 | BAR          | Call with B. Robison, J. Berg (both AlixPartners) re: to discuss table structure design and data sources to be used in master summary database  | 1.1   |
| 04/25/2023 | BAR          | Database table structure design for incorporating journal entry information and data from relativity documents for master summary database      | 2.1   |
| 04/25/2023 | CAS          | Review progress on the codebase review  | 2.7   |
| 04/25/2023 | CAS          | Review progress on the user balance analysis  | 0.9   |
| 04/25/2023 | CAS          | Review the progress of workstreams related to the exchange analyses   | 1.2   |
| 04/25/2023 | CX           | Add functions to auto display the selected investigation type re: master summary database   | 1.8   |
| 04/25/2023 | CX           | Call with B. Robison, C. Xu, J. Berg (all AlixPartners) re: to review sql tables and lookup functions for master summary database construction  | 0.5   |
| 04/25/2023 | CX           | Create form to display investigation types that are related to certain control numbers re: master summary database                              | 0.4   |
| 04/25/2023 | DJW          | Meeting with D. White, L. Goldman, T. Phelan (all AlixPartners) re: Bitcoin crypto transaction database analysis                                | 0.9   |
| 04/25/2023 | DW           | Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: planning Trade analysis workstream | 0.5   |
| 04/25/2023 | DW           | Checking that the Alameda data has been processed correctly so that it can be joined to the FTX.com data  | 1.7   |
| 04/25/2023 | DW           | Coding to process the Alameda trade data so that it can be reconciled to the FTX.com trade data   | 1.2   |
| 04/25/2023 | DW           | Comparing the date profiles of the Alameda and FTX.com trade data so that the reconciliation datasets can be aligned                            | 0.4   |
| 04/25/2023 | DW           | Create a dataset of Alameda trade data ready for reconciliation   | 0.4   |
| 04/25/2023 | DW           | Create a dataset of FTX.com trade data ready for reconciliation   | 0.4   |
| 04/25/2023 | DW           | Create a dataset of trades in the FTX.com database that we understand to be Alameda trades  | 1.7   |
| 04/25/2023 | DW           | Create dataset of Alameda FTX trades joined to FTX.com Alameda trades   | 0.4   |
| 04/25/2023 | DW           | Writing up of current understanding of the format and structure of the Alameda databases to knowledge share with the team                       | 0.8   |
| 04/25/2023 | ET           | Reconcile newly discovered Alameda Silo bank accounts and statements with known accounts  | 1.6   |
| 04/25/2023 | ET           | Reconcile newly discovered FTX Silo bank accounts and statements with known accounts  | 2.4   |
| 04/25/2023 | ET           | Reconcile newly discovered Insider bank accounts and statements with known accounts   | 2.0   |
| 04/25/2023 | ET           | Reconcile newly discovered Nondebtor bank accounts and statements with known accounts   | 1.7   |
| 04/25/2023 | GG           | Update user balance reconciliation with the creations etf component by comparing the ftx com database to other provided data                    | 2.3   |



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|------------|--------------|---|-------|
| 04/25/2023 | GG           | Update user balance reconciliation with the fills future component by comparing the ftx com database to other provided data                     | 2.2   |
| 04/25/2023 | GG           | Update user balance reconciliation with the withdrawals component by comparing the ftx com database to other provided data                      | 2.7   |
| 04/25/2023 | GG           | Working session with S. Hanzi, G. Gopalakrishnan (both AlixPartners) re: user balance reconciliation results for USD                            | 0.4   |
| 04/25/2023 | GS           | Review insider exchange withdrawals to identify additional transfers to insiders  | 1.8   |
| 04/25/2023 | JRB          | Call with B. Robison, C. Xu, J. Berg (all AlixPartners) re: to review sql tables and lookup functions for master summary database construction  | 0.5   |
| 04/25/2023 | JRB          | Call with B. Robison, J. Berg (both AlixPartners) re: to discuss table structure design and data sources to be used in master summary database  | 1.1   |
| 04/25/2023 | JRB          | Develop master summary database   | 1.1   |
| 04/25/2023 | JRB          | Prepare Alameda wallet addresses for validation process   | 2.6   |
| 04/25/2023 | JRB          | Validate Alameda address master wallet addresses  | 2.9   |
| 04/25/2023 | JKL          | Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: planning Trade analysis workstream | 0.5   |
| 04/25/2023 | LS           | Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: planning Trade analysis workstream | 0.5   |
| 04/25/2023 | LS           | Analyze Alameda database entries for IDs on exchanges   | 0.7   |
| 04/25/2023 | LS           | Develop code to split out IDs on exchange from other information in Alameda database  | 1.7   |
| 04/25/2023 | LS           | Working session with V. Asher and L. Schoonderwoerd (both AlixPartners) re: process Alameda databases to parse out IDs and collate fills tables | 0.6   |
| 04/25/2023 | LB           | Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: on-chain data aggregation and analysis plan                             | 0.6   |
| 04/25/2023 | LB           | Improvement of data pull script to multi-thread RPC transaction pull  | 1.9   |
| 04/25/2023 | LB           | Improvements to development of data pull script to multi-thread RPC transaction pull  | 1.7   |
| 04/25/2023 | LMG          | Working session with L. Goldman, V. Asher (both AlixPartners) re: Alameda fiat positions in balance sheets                                      | 0.4   |
| 04/25/2023 | LMG          | Meeting with D. White, L. Goldman, T. Phelan (all AlixPartners) re: Bitcoin crypto transaction database analysis                                | 0.9   |
| 04/25/2023 | LMG          | Review positions in FTX fiat exchange accounts  | 1.7   |
| 04/25/2023 | LMG          | Working session with B. Mackay, L. Goldman, M. Evans, V. Asher (all AlixPartners) re: Alameda FTT positions on FTX.com                          | 1.0   |
| 04/25/2023 | MB           | Review Alameda data tables for potential inclusion into insider transfers   | 0.1   |
| 04/25/2023 | MB           | Analyze exchange data to identify sources of funding for payments made to insiders to pay of interest accumulated on loans                      | 1.7   |
| 04/25/2023 | MB           | Review interest receivable accounts in QuickBooks to determine if any payments were made on Insider's interest balance                          | 0.9   |
| 04/25/2023 | MB           | Analyze exchange data to identify the source of loan funds for certain political donations papered as loans                                     | 0.4   |
| 04/25/2023 | MB           | Working session with M. Birtwell, T. Phelan (both AlixPartners) re: data profiling of Alameda prod 7 data tables                                | 0.5   |



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|------------|--------------|--|-------|
| 04/25/2023 | ME           | Position analysis of Q1 2021 Alameda across exchanges  | 1.3   |
| 04/25/2023 | ME           | Position analysis of Q2 2021 Alameda across exchanges  | 1.5   |
| 04/25/2023 | ME           | Position analysis of Q3 2021 Alameda across exchanges  | 1.1   |
| 04/25/2023 | ME           | Working session with B. Mackay, L. Goldman, M. Evans, V. Asher (all AlixPartners) re: Alameda FTT positions on FTX.com                           | 1.0   |
| 04/25/2023 | RB           | Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: on-chain data aggregation and analysis plan                              | 0.6   |
| 04/25/2023 | RHK          | Revise potential recovery estimate to FTX estate based on bankruptcy filings of entity of interest   | 0.5   |
| 04/25/2023 | SK           | Attend internal meeting with T. Kang, T. Phelan (AlixPartners) re: build a network graph in order to visualize BTC flows between FTX.com wallets | 0.8   |
| 04/25/2023 | SK           | Create weekly delta report for the statement summary tracker file for the week ended 04/21/2023  | 2.6   |
| 04/25/2023 | SK           | Investigate in the proper data format to feed into a network graph   | 1.3   |
| 04/25/2023 | SRH          | Working session with S. Hanzl, G. Gopalakrishnan (both AlixPartners) re: user balance reconciliation results for USD                             | 0.4   |
| 04/25/2023 | TJH          | Review design of wallet address mapping to determine correct loading into CryptoDB   | 1.5   |
| 04/25/2023 | TP           | Attend internal meeting with T. Kang, T. Phelan (AlixPartners) re: build a network graph in order to visualize BTC flows between FTX.com wallets | 0.8   |
| 04/25/2023 | TP           | Meeting with D. White, L. Goldman, T. Phelan (all AlixPartners) re: Bitcoin crypto transaction database analysis                                 | 0.9   |
| 04/25/2023 | TP           | Working session with M. Birtwell, T. Phelan (both AlixPartners) re: data profiling of Alameda prod 7 data tables                                 | 0.5   |
| 04/25/2023 | VA           | Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: planning Trade analysis workstream  | 0.5   |
| 04/25/2023 | VA           | Create pseudorandom samples of the Alameda orders and fills data for testing purposes  | 0.3   |
| 04/25/2023 | VA           | Create pseudorandom samples of the FTX.com fills data for testing purposes   | 0.5   |
| 04/25/2023 | VA           | Working session with B. Mackay, L. Goldman, M. Evans, V. Asher (all AlixPartners) re: Alameda FTT positions on FTX.com                           | 1.0   |
| 04/25/2023 | VA           | Revise consolidated Alameda Prod7 orders data  | 1.3   |
| 04/25/2023 | VA           | Revise newly migrated Alameda Prod7 fills data   | 0.3   |
| 04/25/2023 | VA           | Working session with L. Goldman, V. Asher (both AlixPartners) re: Alameda fiat positions in balance sheets                                       | 0.4   |
| 04/25/2023 | VA           | Working session with V. Asher and L. Schoonderwoerd (both AlixPartners) re: process Alameda databases to parse out IDs and collate fills tables  | 0.6   |
| 04/25/2023 | VK           | Review charting analysis of exchange activity re: specific entity  | 0.7   |
| 04/25/2023 | VK           | Revise analysis of exchange activity re: specific entity   | 1.6   |
| 04/25/2023 | VK           | Revise exchange transfers analysis with historical price data re: entity of interest investigation   | 1.2   |
| 04/25/2023 | VK           | Revise exchange transfers data analysis for specific entity re: entity of interest   | 0.7   |
| 04/25/2023 | YT           | Modify SQL database to concatenate all investigations that relate to one control number  | 1.1   |





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|------------|--------------|---|-------|
| 04/25/2023 | YT           | Build out export function from master summary database into formatted excel table   | 2.7   |
| 04/26/2023 | AS           | Working session with A. Searles, A. Vanderkamp, V. Kotharu (all AlixPartners)<br>re: review of comingling analysis re: real estate purchases                  | 0.5   |
| 04/26/2023 | AW           | Output the first day's worth of data from 10 of the positions tables in Alameda Prod 7  | 2.4   |
| 04/26/2023 | AV           | Analyze elements indicative of the commingling of funds for Second Interim  | 1.3   |
| 04/26/2023 | AV           | Working session with A. Searles, A. Vanderkamp, V. Kotharu (all AlixPartners)<br>re: review of comingling analysis re: real estate purchases                  | 0.5   |
| 04/26/2023 | BAR          | Call with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to discuss<br>input look up functionality and user interface for master summary database | 0.7   |
| 04/26/2023 | BAR          | Prepare look up and reference fields for key fields in master summary database  | 1.4   |
| 04/26/2023 | BAR          | Review data fields available in Alameda databases for possible inclusion in master<br>summary database for investigations                                     | 1.7   |
| 04/26/2023 | CAS          | Review the progress of workstreams related to the exchange analyses   | 2.2   |
| 04/26/2023 | CX           | Call with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to discuss<br>input look up functionality and user interface for master summary database | 0.7   |
| 04/26/2023 | CX           | Create cascading combo box for Source, Type, and subtype to achieve drill down<br>function for the master summary database Access form                        | 2.8   |
| 04/26/2023 | CX           | Create cascading combo box linking control fields for the master summary<br>database Access form  | 2.6   |
| 04/26/2023 | CX           | Continue to create cascading combo box linking control fields for the master<br>summary database Access form  | 0.9   |
| 04/26/2023 | DJW          | Attend meeting with D. White, L. Beischer (both AlixPartners) re: status update<br>and resource planning for crypto financial statement workstream            | 0.3   |
| 04/26/2023 | DW           | Working session with D. Waterfield, M. Birtwell (both AlixPartners) re: data<br>profiling of Alameda prod 7 data tables                                       | 0.5   |
| 04/26/2023 | EM           | Working session with E. Mostoff, M. Birtwell (both AlixPartners) re: analysis of<br>bank accounts for FBO indicators  | 0.2   |
| 04/26/2023 | GG           | Identify accounts using fiat deposits table in ftx com database   | 2.9   |
| 04/26/2023 | GG           | Analyze accounts and users tables in ftx com to identify relationships  | 2.7   |
| 04/26/2023 | GS           | Review reversals to general ledger entries for investments in cryptocurrency for<br>changes to political donation funding                                     | 1.4   |
| 04/26/2023 | JRB          | Call with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to discuss<br>input look up functionality and user interface for master summary database | 0.7   |
| 04/26/2023 | JRB          | Develop master summary database   | 2.2   |
| 04/26/2023 | JRB          | Prepare Alameda wallet addresses for validation process   | 2.8   |
| 04/26/2023 | JRB          | Validate Alameda address master wallet addresses  | 3.0   |
| 04/26/2023 | JD           | Coordinated upload of exchange data from A&M into AlixPartners' secure<br>environment   | 1.0   |
| 04/26/2023 | LS           | Analyze duplicate rows in fills tables from Alameda database  | 1.2   |
| 04/26/2023 | LS           | Develop code to de-duplicate rows in fills tables from Alameda database   | 1.7   |
| 04/26/2023 | LB           | Attend meeting with D. White, L. Beischer (both AlixPartners) re: status update<br>and resource planning for crypto financial statement workstream            | 0.3   |
| 04/26/2023 | LB           | Modify of Solana address validation script for new addresses  | 0.8   |



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 125 Broad Street  
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 Code: 20008100P00001.1.5

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/26/2023 | LB           | Modify RPC pull script to pull from Alchemy   | 2.1   |
| 04/26/2023 | LB           | Upgrade of Alchemy RPC supply   | 0.3   |
| 04/26/2023 | LJ           | Process the May bank statement OCR parsing for FTX Digital Markets bank account   | 1.7   |
| 04/26/2023 | LJ           | Reconcile the May bank statement parsed output for FTX Digital Markets bank account   | 1.4   |
| 04/26/2023 | MB           | Review Alameda data tables for potential inclusion into insider transfers   | 0.6   |
| 04/26/2023 | MB           | Review charitable contribution general ledger entries for cash account involvement  | 0.3   |
| 04/26/2023 | MB           | Working session with D. Waterfield, M. Birtwell (both AlixPartners) re: data profiling of Alameda prod 7 data tables                      | 0.5   |
| 04/26/2023 | MB           | Working session with E. Mostoff, M. Birtwell (both AlixPartners) re: analysis of bank accounts for FBO indicators                         | 0.2   |
| 04/26/2023 | ME           | Analyze 2021 position summaries by coin and exchange in Insider sheets  | 2.0   |
| 04/26/2023 | ME           | Review Position analysis of Year End 2021 Alameda across exchanges  | 1.8   |
| 04/26/2023 | ME           | Review Q1 2022 position summaries by coin and exchange in balance sheets  | 1.7   |
| 04/26/2023 | ME           | Review Q1 2022 position summaries for FTT and SRM   | 0.8   |
| 04/26/2023 | SK           | Attend internal meeting with T. Kang, T. Phelan (AlixPartners) re: provide update on FTX.com wallets BTC flow visualization workstream    | 0.6   |
| 04/26/2023 | SK           | Analyze FTX.com exchange for all debtor wallet addresses in order to identify the source of flow for each transaction                     | 2.6   |
| 04/26/2023 | SK           | Revise analysis of FTX.com exchange for all debtor wallet addresses in order to identify the target of flow for each transaction          | 2.1   |
| 04/26/2023 | SK           | Develop crypto movement visualization to support the financial statement reconstruction   | 2.8   |
| 04/26/2023 | TJH          | Continue to review design of wallet address mapping to determine correct loading into CryptoDB  | 1.3   |
| 04/26/2023 | TJH          | Review design of QB scraping for aggregating transaction ID and deleted transaction data  | 1.3   |
| 04/26/2023 | TP           | Attend internal meeting with T. Kang, T. Phelan (AlixPartners) re: provide update on FTX.com wallets BTC flow visualization workstream    | 0.6   |
| 04/26/2023 | TP           | Build out of the user balance component roll up process for the FTX exchange data in support of the financial recreation team             | 2.8   |
| 04/26/2023 | VA           | Analyze positions datasets in the Alameda production database   | 0.7   |
| 04/26/2023 | VA           | Analyze record counts in the positions datasets in the Alameda production   | 1.2   |
| 04/26/2023 | VA           | Create Databricks scripts to join orders to trades in Alameda Prod 7 data   | 1.7   |
| 04/26/2023 | VA           | Identify key fields for further analysis in each of the positions datasets in the Alameda production                                      | 0.6   |
| 04/26/2023 | VA           | Update scripts to de-duplicate the orders data in Prod 7 prior to linking to trades   | 1.6   |
| 04/26/2023 | VK           | Analyze exchange activity involving specific entity re: entity of interest  | 0.8   |
| 04/26/2023 | VK           | Update exchange transfer analysis involving a specific account re: entity of interest investigation                                       | 1.0   |
| 04/26/2023 | VK           | Working session with A. Searles, A. Vanderkamp, V. Kotharu (all AlixPartners) re: review of comingling analysis re: real estate purchases | 0.5   |



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|------------|--------------|--|-------|
| 04/26/2023 | XS           | Review monthly bank statements (including Prime Trust and Silver gate) from December 2020 to September 2022 re: the determination of custodial and operating bank accounts | 2.3   |
| 04/26/2023 | XS           | Review monthly bank statements of Alameda Research from December 2020 to September 2022 re: the determination of custodial and operating bank accounts                     | 1.2   |
| 04/26/2023 | YS           | Refresh the master automation tracker based on the latest data sources and set up various checks to identify inaccurate data   | 2.0   |
| 04/26/2023 | YT           | Call with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to discuss input look up functionality and user interface for master summary database                 | 0.7   |
| 04/26/2023 | YT           | Organize the master summary database Access file for the purpose of cleanup the temporary tables and forms   | 0.3   |
| 04/26/2023 | YT           | Organize the master summary SQL database, cleanup the temporary tables and store procedures  | 0.2   |
| 04/27/2023 | AW           | Parse out a column containing nested JSON data in the Alameda Prod 7 data  | 1.9   |
| 04/27/2023 | AW           | Produce samples from the first day's worth of data from 2 of the positions tables in Alameda Prod 7 for FTT token only   | 1.2   |
| 04/27/2023 | AW           | Produce samples from the first day's worth of data from 2 of the positions tables in Alameda Prod 7 for SRM token only   | 1.2   |
| 04/27/2023 | BFM          | Working session with B. Mackay, L. Goldman, T. Phelan (all AlixPartners) re: Alameda OTC transactions data   | 1.0   |
| 04/27/2023 | BAR          | Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to review user input form and functionality for master summary database                            | 0.7   |
| 04/27/2023 | BAR          | Meeting with B. Robison, J. Berg (both AlixPartners) re: to discuss process flow and user input for master summary database development                                    | 1.6   |
| 04/27/2023 | BAR          | Process flow design for incorporating investigation research data and incorporating into master summary database   | 1.6   |
| 04/27/2023 | CAS          | Review progress on the master summary database system  | 0.4   |
| 04/27/2023 | CAS          | Review progress on the user balance analysis   | 1.3   |
| 04/27/2023 | CAS          | Review the progress of workstreams related to the exchange analyses  | 1.9   |
| 04/27/2023 | CX           | Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to review user input form and functionality for master summary database                            | 0.7   |
| 04/27/2023 | CX           | Meeting with C. Xu, Y. Tong (both AlixPartners) re: revise work plan for the master summary database Access form   | 0.6   |
| 04/27/2023 | CX           | Create 'select' and 'delete' command buttons in the master summary database Access form  | 1.1   |
| 04/27/2023 | CX           | Update code to trigger a pop-up window confirming the deletion of criteria in the master summary database Access form  | 2.7   |
| 04/27/2023 | CX           | Link Source-Type-Subtype cascading box into main form to achieve drill down function from live database re: master summary database  | 1.6   |
| 04/27/2023 | DW           | Continue to investigate reconciliation breaks between the Alameda FTX trade dataset and FTX.com Alameda trade dataset  | 0.7   |
| 04/27/2023 | DW           | Investigate reconciliation breaks between the Alameda FTX trade dataset and FTX.com Alameda trade dataset  | 1.8   |



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|------------|--------------|---|-------|
| 04/27/2023 | EM           | Working session with E. Mostoff, R. Self (both AlixPartners) re: bank accounts identified for FTX Digital Markets                               | 0.6   |
| 04/27/2023 | EM           | Working session with E. Mostoff, T. Kang (both AlixPartners) re: updates to bank account tracker  | 0.3   |
| 04/27/2023 | GG           | Identify accounts using fiat deposits table in ftx com database   | 1.7   |
| 04/27/2023 | GG           | Develop script to parse account names from the fiat withdrawals table in the ftx com database   | 2.8   |
| 04/27/2023 | GG           | Develop script to parse account names from the kyc table in the ftx com database  | 2.6   |
| 04/27/2023 | GS           | Analyze ftx.com exchange data to identify fiat withdrawals by insiders used to fund political donations   | 2.4   |
| 04/27/2023 | GS           | Review insider exchange withdrawals to identify additional transfers to insiders  | 1.6   |
| 04/27/2023 | JRB          | Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to review user input form and functionality for master summary database | 0.7   |
| 04/27/2023 | JRB          | Meeting with B. Robison, J. Berg (both AlixPartners) re: to discuss process flow and user input for master summary database development         | 1.6   |
| 04/27/2023 | JRB          | Validate FTX .COM exchange wallet addresses   | 1.9   |
| 04/27/2023 | JRB          | Validate FTX .US exchange wallet addresses  | 1.7   |
| 04/27/2023 | LS           | Working session with L. Goldman, M. Evans, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Alameda pointer data                              | 0.3   |
| 04/27/2023 | LS           | Create comparison between Alameda database figures and pointer files  | 0.7   |
| 04/27/2023 | LS           | Investigate Alameda database for balances to match pointer files  | 1.9   |
| 04/27/2023 | LS           | Investigate Alameda database for tables with amount breakdown by exchange   | 1.1   |
| 04/27/2023 | LS           | Update QuickBooks migration data and code map to include front end data processing  | 0.8   |
| 04/27/2023 | LB           | Perform data pull from Alchemy on Slocan addresses  | 0.4   |
| 04/27/2023 | LB           | Queuing of further Solana address data pulls  | 0.8   |
| 04/27/2023 | LB           | Solana transaction processing script for CryptoDB   | 2.2   |
| 04/27/2023 | LMG          | Working session with L. Goldman, M. Evans (both AlixPartners) re: pointer data in Alameda balance sheet calculations                            | 0.5   |
| 04/27/2023 | LMG          | Working session with L. Goldman, M. Evans, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Alameda pointer data                              | 0.3   |
| 04/27/2023 | LMG          | Working session with B. Mackay, L. Goldman, T. Phelan (all AlixPartners) re: Alameda OTC transactions data                                      | 1.0   |
| 04/27/2023 | LJ           | Review the data export process for the S3 tables from A&M   | 0.8   |
| 04/27/2023 | ME           | Working session with L. Goldman, M. Evans (both AlixPartners) re: pointer data in Alameda balance sheet calculations                            | 0.5   |
| 04/27/2023 | ME           | Working session with L. Goldman, M. Evans, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Alameda pointer data                              | 0.3   |
| 04/27/2023 | ME           | Balance differences for FTT and SRM On Oct 1 2022 Prod 7 vs Q3 2022 balance sheets  | 1.7   |
| 04/27/2023 | ME           | Balances in Prod 7 for FTT and SRM On Oct 1 2022  | 1.4   |
| 04/27/2023 | ME           | FTT and SRM summary valuations over time by groups of top longs   | 2.0   |
| 04/27/2023 | RS           | Working session with E. Mostoff, R. Self (both AlixPartners) re: bank accounts identified for FTX Digital Markets                               | 0.6   |



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|------------|--------------|---|-------|
| 04/27/2023 | SK           | Working session with E. Mostoff, T. Kang (both AlixPartners) re: updates to bank account tracker  | 0.3   |
| 04/27/2023 | SK           | Create a network graph for each source-target wallet pair identified in the FTX.com exchange  | 2.9   |
| 04/27/2023 | TS           | Design procedures to reconcile FBO analysis to exchange bank ID tables  | 0.8   |
| 04/27/2023 | TJH          | Review code of URL QB scraping process for aggregating transaction ID and deleted transaction data  | 1.1   |
| 04/27/2023 | TP           | Working session with B. Mackay, L. Goldman, T. Phelan (all AlixPartners) re: Alameda OTC transactions data  | 1.0   |
| 04/27/2023 | TP           | Implemented changes to the user balance generation process for the FTX exchange data in support of the financial recreation team.   | 2.6   |
| 04/27/2023 | TP           | Research into mapping transaction data between the .COM exchange and Alameda's OTC data   | 2.3   |
| 04/27/2023 | VA           | Working session with L. Goldman, M. Evans, V. Asher, L. Schoonderwoerd (all AlixPartners) re: Alameda pointer data  | 0.3   |
| 04/27/2023 | VA           | Analyze Alameda pointer data snapshots to understand fiat positions in the balance sheets   | 1.4   |
| 04/27/2023 | VA           | Conduct validation checks on the deterministic pseudo-random samples of FTT, SRM and MSRM tokens  | 1.1   |
| 04/27/2023 | VA           | Create queries to extract historical positions specific to FTT tokens   | 0.8   |
| 04/27/2023 | VA           | Create queries to extract historical positions specific to SRM and MSRM tokens  | 0.9   |
| 04/27/2023 | VA           | Create time profiles of the positions data in Alameda's Prod7 production  | 0.5   |
| 04/27/2023 | VA           | Create time profiles of the trade balances data in Alameda's Prod7 production   | 0.4   |
| 04/27/2023 | VA           | Investigate positions in Alameda Prod7 data to understand linkage with the pointer data   | 2.1   |
| 04/27/2023 | VK           | Analyze exchange activity involving specific account re: entity of interest   | 1.4   |
| 04/27/2023 | XS           | FBO analysis for factor 4 (bank list in exchange list) reconciliation   | 2.4   |
| 04/27/2023 | XS           | FBO analysis re: newly obtained bank statements   | 1.6   |
| 04/27/2023 | YT           | Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (all AlixPartners) re: to review user input form and functionality for master summary database   | 0.7   |
| 04/27/2023 | YT           | Meeting with C. Xu, Y. Tong (both AlixPartners) re: revise work plan for the master summary database Access form  | 0.6   |
| 04/27/2023 | YT           | Add the delete button in master summary database Access form and link it to the 'selected' column and 'Record Status' column for reporting purpose                                      | 1.9   |
| 04/27/2023 | YT           | Add three new columns for the master summary tables to record the user activity   | 0.2   |
| 04/27/2023 | YT           | Build a function in the master summary database Access form to set the default value to all records when the form is opened   | 1.8   |
| 04/27/2023 | YT           | Perform database transformation to standardize source, type, and subtype fields   | 1.9   |
| 04/27/2023 | YT           | Update the lookup values SQL table for revised source data  | 1.2   |
| 04/28/2023 | AV           | Teleconference call with A. Vanderkamp, B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: construction of master summary database | 0.2   |



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|------------|--------------|---|-------|
| 04/28/2023 | BAR          | Call with B. Robison, C. Xu, R. Fuchs, Y. Tong, J. Berg (all AlixPartners) re: to discuss coding panel fields in ESI for unstructured data research for master summary database         | 0.4   |
| 04/28/2023 | BAR          | Teleconference call with A. Vanderkamp, B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: construction of master summary database | 0.2   |
| 04/28/2023 | BAR          | Teleconference call with B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: updates to master summary database                     | 0.4   |
| 04/28/2023 | BAR          | Review use input datasheet design and functionality for use on master summary database  | 1.8   |
| 04/28/2023 | CAS          | Teleconference call with A. Vanderkamp, B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: construction of master summary database | 0.2   |
| 04/28/2023 | CAS          | Teleconference call with B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: updates to master summary database                     | 0.4   |
| 04/28/2023 | CAS          | Review logistics of the Azure environment   | 0.6   |
| 04/28/2023 | CAS          | Review progress on the master summary database system   | 0.3   |
| 04/28/2023 | CAS          | Review progress on the user balance analysis  | 0.3   |
| 04/28/2023 | CAS          | Review the progress of workstreams related to the exchange analyses   | 0.6   |
| 04/28/2023 | CX           | Call with B. Robison, C. Xu, R. Fuchs, Y. Tong, J. Berg (all AlixPartners) re: to discuss coding panel fields in ESI for unstructured data research for master summary database         | 0.4   |
| 04/28/2023 | CX           | Teleconference call with A. Vanderkamp, B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: construction of master summary database | 0.2   |
| 04/28/2023 | CX           | Teleconference call with B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: updates to master summary database                     | 0.4   |
| 04/28/2023 | CX           | Update code for 'select' and 'delete' command buttons in the master summary database Access form  | 1.7   |
| 04/28/2023 | DW           | Create dataset of FTX.com Alameda trades joined to the Alameda FTX trades   | 0.4   |
| 04/28/2023 | DW           | Investigate reconciliation breaks between the FTX.com Alameda trade dataset and the Alameda FTX trade dataset   | 2.1   |
| 04/28/2023 | GS           | Analyze exchange data for insider withdrawals funding political donations   | 1.6   |
| 04/28/2023 | GS           | Review bank statements to identify cash transfers corresponding to insider exchange withdrawals   | 1.9   |
| 04/28/2023 | JRB          | Teleconference call with A. Vanderkamp, B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: construction of master summary database | 0.2   |
| 04/28/2023 | JRB          | Teleconference call with B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: updates to master summary database                     | 0.4   |



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| 04/28/2023 | JRB          | Call with B. Robison, C. Xu, R. Fuchs, Y. Tong, J. Berg (all AlixPartners) re: to discuss coding panel fields in AlixPartners relativity for unstructured research for master summary   | 0.4   |
| 04/28/2023 | JRB          | Develop master summary database   | 2.3   |
| 04/28/2023 | JRB          | Prepare master summary database reporting views   | 2.5   |
| 04/28/2023 | JRB          | Validate FTX exchange wallet addresses  | 2.8   |
| 04/28/2023 | KHW          | Working session with K. Wessel, L. Goldman (both AlixPartners) re: analysis of pointer data files for exchange balance and financial statement reconstruction purposes                  | 0.4   |
| 04/28/2023 | KHW          | Update underlying analysis of North Dimension Inc cash transfer activity to incorporate feedback from counsel re: potential alternative illustrative examples                           | 0.8   |
| 04/28/2023 | LS           | Update QuickBooks migration data and code map to include front end data processing  | 1.0   |
| 04/28/2023 | LB           | Analyze FTT token liquid token movements  | 1.4   |
| 04/28/2023 | LMG          | Working session with K. Wessel, L. Goldman (both AlixPartners) re: analysis of pointer data files for exchange balance and financial statement reconstruction purposes                  | 0.4   |
| 04/28/2023 | LMG          | Review FTX.com position rollups for ex FTX employee accounts  | 0.6   |
| 04/28/2023 | LMG          | Review ex FTX employee account value snapshots  | 0.6   |
| 04/28/2023 | LMG          | Review ex FTX employee .com account activity  | 1.8   |
| 04/28/2023 | MB           | Analyze exchange cash activity by combining exchange data tables of bank information with withdrawals to profile bank data use  | 1.2   |
| 04/28/2023 | ME           | Reconciling Alameda to Pointer Data Extracts  | 1.8   |
| 04/28/2023 | QB           | Chart daily account value from .COM exchange for ex-FTX employee and related entities   | 2.7   |
| 04/28/2023 | QB           | Pull account information from .COM exchange for ex-FTX employee and related individuals/entities  | 0.2   |
| 04/28/2023 | QB           | Pull account value snapshot from .COM exchange for ex-FTX employee and related individuals/entities   | 0.3   |
| 04/28/2023 | QB           | Update charts of .COM exchange account value for ex-FTX employee and related individuals/entities   | 1.5   |
| 04/28/2023 | RMF          | Call with B. Robison, C. Xu, R. Fuchs, Y. Tong, J. Berg (all AlixPartners) re: to discuss coding panel fields in ESI for unstructured data research for master summary database         | 0.4   |
| 04/28/2023 | RMF          | Teleconference call with A. Vanderkamp, B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: construction of master summary database | 0.2   |
| 04/28/2023 | RMF          | Teleconference call with B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: updates to master summary database                     | 0.4   |
| 04/28/2023 | RMF          | Develop master summary database functionalities on Relativity   | 1.7   |
| 04/28/2023 | RHK          | Update intercompany receivables database on entity of interest bankruptcy filings   | 1.1   |
| 04/28/2023 | TS           | Review reconciliation result as prepared by X. Su (AlixPartners) re: the determination of FBO and operative bank accounts   | 0.6   |



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| 04/28/2023 | TS           | Summarize result of reconciliation between FBO analysis and exchange bank_id tables re: the determination of FBO and operative bank accounts   | 1.1   |
| 04/28/2023 | TS           | Work session with T. Shen, X. Su (AlixPartners) to review work paper of reconciliation from FBO analysis to exchange bank list re: the determination of custodial and operative bank accounts                      | 0.6   |
| 04/28/2023 | TP           | Teleconference call with A. Vanderkamp, B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: construction of master summary database                            | 0.2   |
| 04/28/2023 | TP           | Teleconference call with B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: updates to master summary database  | 0.4   |
| 04/28/2023 | VA           | Conduct validation checks on the scripts for stacking and de-duplicating the fills data from Prod7   | 1.3   |
| 04/28/2023 | VA           | Perform QA of the scripts to parse out the different components of the ID column in the stacked fills table from Prod7   | 1.1   |
| 04/28/2023 | VA           | Run profiles of FTT and SRM balances within Alameda's AWS environment  | 0.8   |
| 04/28/2023 | VK           | Teleconference call with A. Vanderkamp, B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: construction of master summary database                            | 0.2   |
| 04/28/2023 | VK           | Teleconference call with B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: updates to master summary database  | 0.4   |
| 04/28/2023 | VK           | Analyze exchange data involving crypto tokens re: entity of interest investigation   | 1.6   |
| 04/28/2023 | VK           | Conduct unstructured searches in ESI database re: entity of interest investigation   | 0.5   |
| 04/28/2023 | VK           | Conduct unstructured searches in ESI database for specific entity transaction re: entity of interest investigation   | 2.5   |
| 04/28/2023 | VK           | Summarize exchange data involving crypto tokens re: entity of interest   | 0.3   |
| 04/28/2023 | XS           | Review monthly statements from December 2020 to September 2022 of bank accounts recorded in exchange and not captured in FBO analysis re: the determination of custodial and operating bank accounts               | 1.2   |
| 04/28/2023 | XS           | Reconcile FBO Analysis schedule against the exchange.com file re: the determination of custodial and operating bank accounts   | 2.8   |
| 04/28/2023 | XS           | Reconcile FBO Analysis schedule against the exchange.us file re: the determination of custodial and operating bank accounts  | 2.1   |
| 04/28/2023 | XS           | Identify bank accounts without clear recorded number in exchange based on currency type, bank name, entity name and etc. to wrap up accounts review re: the determination of custodial and operating bank accounts | 0.9   |
| 04/28/2023 | XS           | Work session with T. Shen, X. Su (AlixPartners) to review work paper of reconciliation from FBO analysis to exchange bank list re: the determination of custodial and operative bank accounts                      | 0.6   |
| 04/28/2023 | YT           | Call with B. Robison, C. Xu, R. Fuchs, Y. Tong, J. Berg (all AlixPartners) re: to discuss coding panel fields in ESI for unstructured data research for master summary database                                    | 0.4   |





John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Forensic Analysis  
 Code: 20008100P00001.1.5

| <b>DATE</b>                     | <b>PROFESSIONAL</b> | <b>DESCRIPTION OF SERVICES</b>  | <b>HOURS</b>          |
|---------------------------------|---------------------|---|-----------------------|
| 04/28/2023                      | YT                  | Teleconference call with A. Vanderkamp, B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: construction of master summary database | 0.2                   |
| 04/28/2023                      | YT                  | Teleconference call with B. Robison, C. Cipione, C. Xu, R. Fuchs, T. Phelan, V. Kotharu, Y. Tong, J. Berg (all AlixPartners) re: updates to master summary database                     | 0.4                   |
| 04/28/2023                      | YT                  | Build function to select and deselect all records in the master summary database  | 1.7                   |
| 04/28/2023                      | YT                  | Develop methodology to select and deselect all records in the master summary database   | 1.9                   |
| 04/30/2023                      | EM                  | Update bank account tracker with bank statement data to support investigative and financial statement workstreams   | 2.6                   |
| <b>Total Professional Hours</b> |                     |   | <b><u>1,626.4</u></b> |

**AlixPartners**

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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

| PROFESSIONAL                             | RATE    | HOURS          | FEES                   |
|--|---------|----------------|------------------------|
| Matthew Jacques                          | \$1,280 | 0.7            | \$ 896.00              |
| Charles Cipione                          | \$1,220 | 69.8           | 85,156.00              |
| Matthew Evans                            | \$1,220 | 29.3           | 35,746.00              |
| David J White                            | \$1,140 | 5.6            | 6,384.00               |
| David Waterfield                         | \$1,115 | 59.2           | 66,008.00              |
| John C LaBella                           | \$1,115 | 3.1            | 3,456.50               |
| Lilly M Goldman                          | \$1,115 | 46.7           | 52,070.50              |
| Thomas Hofner                            | \$1,115 | 8.2            | 9,143.00               |
| Tao Shen                                 | \$1,070 | 6.4            | 6,848.00               |
| Mark Cervi                               | \$1,020 | 1.7            | 1,734.00               |
| Adam Searles                             | \$950   | 2.6            | 2,470.00               |
| Anne Vanderkamp                          | \$950   | 15.1           | 14,345.00              |
| Brent Robison                            | \$950   | 79.3           | 75,335.00              |
| Justin Sutherland                        | \$950   | 0.5            | 475.00                 |
| Steven Hanzi                             | \$950   | 60.9           | 57,855.00              |
| Travis Phelan                            | \$950   | 106.5          | 101,175.00             |
| Dana Schwartz                            | \$880   | 8.2            | 7,216.00               |
| Kurt H Wessel                            | \$880   | 12.0           | 10,560.00              |
| Leslie I Morrison                        | \$880   | 49.6           | 43,648.00              |
| Ryan H Komendowski                       | \$880   | 4.3            | 3,784.00               |
| Ganesh Gopalakrishnan                    | \$860   | 141.3          | 121,518.00             |
| John L Somerville                        | \$825   | 0.5            | 412.50                 |
| Bennett F Mackay                         | \$805   | 31.7           | 25,518.50              |
| Matthew Birtwell                         | \$805   | 40.1           | 32,280.50              |
| Vaibhav Asher                            | \$805   | 67.2           | 54,096.00              |
| Lewis Beischer                           | \$805   | 53.9           | 43,389.50              |
| Jeffrey R Berg                           | \$735   | 142.6          | 104,811.00             |
| Joseph Demyanovich                       | \$725   | 6.8            | 4,930.00               |
| Ryan Backus                              | \$725   | 0.6            | 435.00                 |
| Chuanqi Chen                             | \$605   | 0.5            | 302.50                 |
| Di Liang                                 | \$605   | 1.5            | 907.50                 |
| Varun Kotharu                            | \$605   | 36.0           | 21,780.00              |
| Yujing Sun                               | \$605   | 15.4           | 9,317.00               |
| Aidan Walker                             | \$585   | 11.8           | 6,903.00               |
| Elizabeth Teifer                         | \$585   | 68.4           | 40,014.00              |
| Jo-Kuang Liao                            | \$585   | 1.5            | 877.50                 |
| Leon Schoonderwoerd                      | \$585   | 12.5           | 7,312.50               |
| Randi Self                               | \$585   | 12.2           | 7,137.00               |
| Rose-Marie Fuchs                         | \$585   | 3.1            | 1,813.50               |
| Olivia Braat                             | \$510   | 4.7            | 2,397.00               |
| Linna Jia                                | \$555   | 11.6           | 6,438.00               |
| Chenxi Xu                                | \$510   | 78.0           | 39,780.00              |
| Eric Mostoff                             | \$510   | 16.3           | 8,313.00               |
| Griffin Shapiro                          | \$510   | 65.3           | 33,303.00              |
| Shengjia Kang                            | \$510   | 63.0           | 32,130.00              |
| Yuqing Tong                              | \$510   | 89.0           | 45,390.00              |
| Allyson Calhoun                          | \$510   | 4.4            | 2,244.00               |
| Xiaoyue Su                               | \$415   | 76.8           | 31,872.00              |
| <b>Total Professional Hours and Fees</b> |         | <b>1,626.4</b> | <b>\$ 1,269,927.50</b> |



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 125 Broad Street  
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Re: Document Review  
 Code: 20008100P00001.1.6

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/01/2023 | MJ           | Review news articles related to entity of interest  | 0.3   |
| 04/03/2023 | ET           | Investigate entity formation documents related to a specific entity   | 1.2   |
| 04/03/2023 | ET           | Analyze entity formation documents related to a specific entity   | 0.5   |
| 04/03/2023 | ET           | Analyze entity formation documents related to a specific entity   | 2.5   |
| 04/03/2023 | ET           | Analyze entity formation documents related to a specific entity   | 2.9   |
| 04/03/2023 | GS           | Prepare funds transfer request population related to political donations  | 0.7   |
| 04/03/2023 | GS           | Review funds transfer requests from specific Signature account related to political donations   | 1.6   |
| 04/03/2023 | GS           | Review funds transfer requests from specific Signature account related to political donations   | 2.9   |
| 04/03/2023 | QZ           | Prepare analysis of balance sheet data  | 2.4   |
| 04/03/2023 | RHK          | Review bankruptcy docket filings of entity of interest to establish potential FTX claims  | 1.3   |
| 04/04/2023 | ET           | Compile available bank statements for AP-Known nondebtor accounts being sent to A&M.  | 1.5   |
| 04/04/2023 | GS           | Review internal donation trackers to identify charitable contributions  | 0.7   |
| 04/04/2023 | GS           | Update political donation tracker with funds transfer request documents   | 0.5   |
| 04/04/2023 | QZ           | Review updated hypothetical waterfall models re: entity of interest   | 1.9   |
| 04/04/2023 | RHK          | Review updated list of bankruptcy docket filings of entity of interest to establish potential FTX claims  | 1.5   |
| 04/04/2023 | ST           | Review internal FTX documents relating to loans borrowed by the founders  | 1.3   |
| 04/04/2023 | SYW          | Review Avoidance Action tear sheets   | 0.4   |
| 04/05/2023 | GS           | Review internal donation trackers to identify donations included in funds transfer requests   | 1.3   |
| 04/05/2023 | GS           | Update political donation tracker to reflect findings from review of funds transfer requests  | 2.5   |
| 04/05/2023 | QZ           | Prepare presentation of preliminary analysis re: updated balance sheets for entity of interest  | 1.5   |
| 04/06/2023 | GS           | Review Debtor donation trackers for charitable contributions  | 0.8   |
| 04/06/2023 | JCL          | Review debtor crypto currency reports and footnotes and compare to digital asset balance sources for crypto currency assets                                       | 1.3   |
| 04/06/2023 | JCL          | Review documents supporting questions to C. Ellison in advance of meeting with C. Ellison's counsel to review questions   | 0.8   |
| 04/06/2023 | RHK          | Review updated list of bankruptcy docket filings of entity of interest to establish potential FTX claims  | 0.8   |
| 04/07/2023 | LMG          | Research Bittrex loans tied to tokenized stock program  | 0.8   |
| 04/10/2023 | ET           | Compile known bank statements for Japanese entities   | 2.7   |
| 04/10/2023 | LMG          | Analyze Alameda market maker loan agreements  | 0.8   |
| 04/10/2023 | LMG          | Review Alameda agreements with Bittrex re: tokenized stock market making  | 1.6   |
| 04/10/2023 | MB           | Review insider transfers verification support as provided by A&M  | 0.6   |
| 04/10/2023 | QZ           | Compile most recent financial statements to update hypothetical waterfall models re: entity of interest   | 1.6   |
| 04/11/2023 | AV           | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell (all AlixPartners) re: second interim report | 0.6   |



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Re: Document Review  
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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/11/2023 | BFM          | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell (all AlixPartners) re: second interim report | 0.6   |
| 04/11/2023 | BFM          | Attend working session with B. Mackay, D. Schwartz (both AlixPartners) re: second interim report examples from special investigations                             | 0.5   |
| 04/11/2023 | BFM          | Conduct unstructured data search re: commingling of funds re: second interim  | 2.2   |
| 04/11/2023 | DS           | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell (all AlixPartners) re: second interim report | 0.6   |
| 04/11/2023 | DS           | Attend working session with B. Mackay, D. Schwartz (both AlixPartners) re: second interim report examples from special investigations                             | 0.5   |
| 04/11/2023 | GS           | Review communications related to charitable contributions   | 1.0   |
| 04/11/2023 | JCL          | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell (all AlixPartners) re: second interim report | 0.6   |
| 04/11/2023 | JS           | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell (all AlixPartners) re: second interim report | 0.6   |
| 04/11/2023 | KHW          | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell (all AlixPartners) re: second interim report | 0.6   |
| 04/11/2023 | MB           | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell (all AlixPartners) re: second interim report | 0.6   |
| 04/11/2023 | MB           | Review internal FTX trackers from DoI population to identify charitable contributions   | 1.2   |
| 04/12/2023 | ET           | Add newly discovered Japanese entity accounts and statements to the bank account tracker  | 1.2   |
| 04/12/2023 | LMG          | Research FTT initial issuance for NYAG request  | 0.6   |
| 04/13/2023 | BFM          | Conduct unstructured data search for description or account of listing of FTT   | 1.2   |
| 04/13/2023 | BFM          | Conduct unstructured data search for pre-listing transfer of FTT to insiders and investors  | 1.8   |
| 04/13/2023 | ET           | Add new insider bank accounts and known statements to bank account tracker  | 1.4   |
| 04/13/2023 | ET           | Investigate social media posts around promotions for FTT holders  | 0.8   |
| 04/14/2023 | BFM          | Conduct unstructured data search for individuals with knowledge re: issuance of FTT   | 1.8   |
| 04/14/2023 | LMG          | Research employees involved in FTT issuance   | 0.6   |
| 04/17/2023 | GS           | Prepare election agency filings for political donation support package automation   | 0.5   |
| 04/17/2023 | LMG          | Research FTT initial issuance allocations   | 0.4   |
| 04/17/2023 | LMG          | Research wallet sweep and airdrop accounts for FTX.com  | 1.3   |
| 04/17/2023 | LMG          | Review insider records for mentions of negative FTX balances  | 1.0   |
| 04/18/2023 | LMG          | Research Alameda borrowing on FTX.com outside spot margin market  | 0.6   |
| 04/18/2023 | LMG          | Research FTX.com customer assets total numbers  | 1.2   |
| 04/19/2023 | RB           | Review SEC complaint against Sam Bankman Fried  | 1.3   |
| 04/19/2023 | RB           | Review CFTC complaint against FTX   | 0.8   |
| 04/20/2023 | LMG          | Research FTX-Cottonwood software licensing agreement  | 0.7   |
| 04/20/2023 | RB           | Review SEC complaint against Insider  | 0.5   |
| 04/20/2023 | RB           | Review CFTC complaint against Insider   | 0.7   |
| 04/21/2023 | JCL          | Review pointer data related documents in Relativity to determine context and notes surrounding pointer data balance sheets  | 1.0   |



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Re: Document Review  
 Code: 20008100P00001.1.6

| DATE                            | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS       |
|---------------------------------|--------------|---|-------------|
| 04/21/2023                      | RB           | Review state of project workstreams re: forensic asset tracing analysis   | 0.6         |
| 04/24/2023                      | AS           | Review cottonwood agreement documents associated with request from counsel re: funds flow and purpose of the relationship                                       | 0.7         |
| 04/24/2023                      | LMG          | Research Alameda FTX fiat reconciliation process  | 1.3         |
| 04/24/2023                      | LMG          | Review S&C summary of Alameda-Cottonwood software agreement   | 0.6         |
| 04/24/2023                      | MB           | Analyze OpEx founders' loans for insider transfers via document review  | 1.8         |
| 04/24/2023                      | MB           | Review salary documents for insider transfers   | 0.6         |
| 04/25/2023                      | LMG          | Review Alameda-Cottonwood software agreement  | 0.7         |
| 04/25/2023                      | LMG          | Search for entity of interest entity ownership records  | 0.5         |
| 04/26/2023                      | LMG          | Review Alameda accounting Slack discussions re: fiat balance  | 1.7         |
| 04/26/2023                      | LMG          | Review Alameda Ventures asset summary   | 0.8         |
| 04/26/2023                      | MB           | Review charitable contributions DoI for inclusion of contributions into identified population   | 1.0         |
| 04/26/2023                      | MB           | Review entity of interest documentation for summary for S&C in response to email on 4/26/23   | 0.4         |
| 04/26/2023                      | QZ           | Obtain and review docket filings relating to entity of interest bankruptcy for relevant information re: loans and intercompany receivables                      | 0.9         |
| 04/27/2023                      | RHK          | Review updated list of bankruptcy docket filings of entity of interest to establish potential FTX claims  | 0.9         |
| 04/28/2023                      | JCL          | Review analyses for examples to support sections outlined for 2nd interim report  | 0.4         |
| 04/28/2023                      | JCL          | Review private balance sheet slack chain in relativity for comments re: pointer data schedules  | 1.3         |
| 04/28/2023                      | LMG          | Reviewing FTX documents re: treatment of customer assets on balance sheet   | 2.7         |
| 04/28/2023                      | QZ           | Prepare summary excel file detailing balance sheets and income statements of controlled non-debtors related to entity of interest to assess intercompany claims | 1.6         |
| <b>Total Professional Hours</b> |              |   | <b>88.7</b> |



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 Code: 20008100P00001.1.6

| PROFESSIONAL                             | RATE    | HOURS       | FEES                |
|--|---------|-------------|---------------------|
| Matthew Jacques                          | \$1,280 | 0.3         | \$ 384.00           |
| John C LaBella                           | \$1,115 | 5.4         | 6,021.00            |
| Lilly M Goldman                          | \$1,115 | 17.9        | 19,958.50           |
| Adam Searles                             | \$950   | 0.7         | 665.00              |
| Anne Vanderkamp                          | \$950   | 0.6         | 570.00              |
| Justin Sutherland                        | \$950   | 0.6         | 570.00              |
| Dana Schwartz                            | \$880   | 1.1         | 968.00              |
| Kurt H Wessel                            | \$880   | 0.6         | 528.00              |
| Ryan H Komendowski                       | \$880   | 4.5         | 3,960.00            |
| Bennett F Mackay                         | \$805   | 8.1         | 6,520.50            |
| Matthew Birtwell                         | \$805   | 6.2         | 4,991.00            |
| Ryan Backus                              | \$725   | 3.9         | 2,827.50            |
| Seen Yung Wong                           | \$605   | 0.4         | 242.00              |
| Elizabeth Teifer                         | \$585   | 14.7        | 8,599.50            |
| Qiulu Zeng                               | \$585   | 9.9         | 5,791.50            |
| Griffin Shapiro                          | \$510   | 12.5        | 6,375.00            |
| Sean Thompson                            | \$510   | 1.3         | 663.00              |
| <b>Total Professional Hours and Fees</b> |         | <b>88.7</b> | <b>\$ 69,634.50</b> |



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Re: Interviews  
Code: 20008100P00001.1.7

| <u>DATE</u>                     | <u>PROFESSIONAL</u> | <u>DESCRIPTION OF SERVICES</u>  | <u>HOURS</u>      |
|---------------------------------|---------------------|---|-------------------|
| 04/06/2023                      | JCL                 | Review and summarize notes to responses to C. Ellison questions following meeting with C. Ellison's counsel | 0.8               |
| <b>Total Professional Hours</b> |                     |   | <b><u>0.8</u></b> |



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Re: Interviews  
 Code: 20008100P00001.1.7

| PROFESSIONAL                             | RATE    | HOURS      | FEES             |
|--|---------|------------|------------------|
| John C LaBella                           | \$1,115 | 0.8        | \$ 892.00        |
| <b>Total Professional Hours and Fees</b> |         | <b>0.8</b> | <b>\$ 892.00</b> |





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Re: Public Data & Research  
 Code: 20008100P00001.1.8

| <b>DATE</b>                     | <b>PROFESSIONAL</b> | <b>DESCRIPTION OF SERVICES</b>   | <b>HOURS</b> |
|---------------------------------|---------------------|--|--------------|
| 04/03/2023                      | GS                  | Research campaign finance regulations related to political donations                                   | 1.2          |
| 04/05/2023                      | GS                  | Analyze public campaign filings to identify refunds of donations made in excess of contribution limits | 1.4          |
| 04/05/2023                      | GS                  | Research campaign finance regulations related to political donations population                        | 0.6          |
| 04/05/2023                      | SYW                 | Research on accounting for crypto loans and collateral   | 1.6          |
| 04/09/2023                      | LMG                 | Research tokenized stock trading on Bittrex and Alameda's role   | 0.8          |
| 04/10/2023                      | GS                  | Review election agency filings to identify refunds of donations made by insiders                       | 0.3          |
| 04/10/2023                      | QZ                  | Review new docket filings relating to entity of interest for potential inclusion in existing analysis  | 0.5          |
| 04/11/2023                      | LMG                 | Review Twitter posts re: Alameda wallet balances and FTX code change                                   | 0.4          |
| 04/14/2023                      | GS                  | Research election agency filings to collect source documents for political donation support packages   | 0.2          |
| 04/14/2023                      | LMG                 | Research product offerings of a specific entity  | 0.4          |
| 04/27/2023                      | GS                  | Review state election filings to identify supporting documents for political donation support packages | 0.6          |
| <b>Total Professional Hours</b> |                     |  | <b>8.0</b>   |



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Re: Public Data & Research  
 Code: 20008100P00001.1.8

| PROFESSIONAL                             | RATE    | HOURS      | FEES               |
|--|---------|------------|--------------------|
| Lilly M Goldman                          | \$1,115 | 1.6        | \$ 1,784.00        |
| Seen Yung Wong                           | \$605   | 1.6        | 968.00             |
| Qiulu Zeng                               | \$585   | 0.5        | 292.50             |
| Griffin Shapiro                          | \$510   | 4.3        | 2,193.00           |
| <b>Total Professional Hours and Fees</b> |         | <b>8.0</b> | <b>\$ 5,237.50</b> |



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Re: eDiscovery  
 Code: 20008100P00001.1.10

| DATE                            | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS       |
|---------------------------------|--------------|--|-------------|
| 04/03/2023                      | ER           | Coordinate upload of documents to Relativity   | 0.3         |
| 04/04/2023                      | AL           | Migrate external material into ESI database for use of team in forensic investigative efforts                | 0.8         |
| 04/04/2023                      | ER           | Release new data to AlixPartners review team in Relativity database  | 0.2         |
| 04/05/2023                      | ER           | Coordinate staging of new data from box.com sites  | 1.2         |
| 04/06/2023                      | AL           | Migrate external material into ESI database for use of team in forensic investigative efforts                | 0.8         |
| 04/06/2023                      | ER           | Call with J. Liao and E. Roth (both AlixPartners) re: incoming data to be loaded to Relativity               | 0.3         |
| 04/06/2023                      | ER           | Coordinate processing of new box.com data to Relativity  | 0.2         |
| 04/06/2023                      | ER           | Release Relativity data to AlixPartners review team  | 0.8         |
| 04/06/2023                      | JKL          | Call with J. Liao and E. Roth (both AlixPartners) re: incoming data to be loaded to Relativity               | 0.3         |
| 04/12/2023                      | AL           | Migrate external material into ESI database for use of team in forensic investigative efforts                | 0.8         |
| 04/12/2023                      | ER           | Coordinate staging and processing of QuickBooks documents  | 0.6         |
| 04/12/2023                      | KG           | Prepare data for dissemination to team to utilize in forensic investigation efforts                          | 0.3         |
| 04/13/2023                      | ER           | Coordinate user access to Relativity, release QuickBooks documents to AlixPartners review team in Relativity | 0.4         |
| 04/13/2023                      | VK           | Update file structure of investigative artifacts to be used in forensic workstreams                          | 2.3         |
| 04/14/2023                      | AL           | Migrate external material into ESI database for use of team in forensic investigative efforts                | 0.8         |
| 04/14/2023                      | ER           | Coordinate processing of new documents, release new documents in Relativity to AlixPartners review team      | 1.3         |
| 04/14/2023                      | VK           | Review file structure of investigative artifacts to be used in forensic workstreams                          | 0.4         |
| 04/18/2023                      | ER           | Download new data, coordinate staging and processing of new data   | 0.6         |
| 04/19/2023                      | AL           | Migrate external material into ESI database for use of team in forensic investigative efforts                | 0.8         |
| 04/19/2023                      | ER           | Coordinate processing of new data  | 0.2         |
| 04/20/2023                      | ER           | Release new data in Relativity to AlixPartners review team   | 1.2         |
| 04/21/2023                      | ER           | Coordinate user access to Relativity   | 0.1         |
| 04/25/2023                      | ER           | Coordinate user access to Relativity database  | 0.1         |
| 04/25/2023                      | RMF          | Coordinate access to ESI database for access to newly uploaded corporate artifacts                           | 0.1         |
| 04/26/2023                      | ER           | Coordinate staging and processing of new QuickBooks data   | 0.3         |
| 04/26/2023                      | KG           | Prepare data for dissemination to team to utilize in forensic investigation efforts                          | 0.4         |
| 04/27/2023                      | AL           | Migrate external material into ESI database for use of team in forensic investigative efforts                | 2.2         |
| 04/27/2023                      | ER           | Coordinate processing of new documents   | 0.2         |
| 04/28/2023                      | ER           | Release new data in Relativity to AlixPartners review team   | 0.8         |
| <b>Total Professional Hours</b> |              |  | <b>18.8</b> |



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 125 Broad Street  
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Re: eDiscovery  
 Code: 20008100P00001.1.10

| PROFESSIONAL                             | RATE  | HOURS       | FEES                |
|--|-------|-------------|---------------------|
| Anhtuan Le                               | \$805 | 6.2         | \$ 4,991.00         |
| Ezra Roth                                | \$735 | 8.8         | 6,468.00            |
| Kristina Galbraith                       | \$735 | 0.7         | 514.50              |
| Varun Kotharu                            | \$605 | 2.7         | 1,633.50            |
| Jo-Kuang Liao                            | \$585 | 0.3         | 175.50              |
| Rose-Marie Fuchs                         | \$585 | 0.1         | 58.50               |
| <b>Total Professional Hours and Fees</b> |       | <b>18.8</b> | <b>\$ 13,841.00</b> |



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Re: Reporting & Presentation of Findings  
 Code: 20008100P00001.1.11

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/03/2023 | AS           | Review deliverable to send to counsel re: acquisition of interest   | 0.2   |
| 04/04/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: avoidance actions tear sheet updates for CEO  | 0.1   |
| 04/04/2023 | AS           | Attend meeting with A. Searles, C. Cipione (both AlixPartners) re: presentation and status of various avoidance actions   | 0.1   |
| 04/04/2023 | AS           | Review additional findings re: political donations  | 0.3   |
| 04/04/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: avoidance actions tear sheet updates for CEO  | 0.1   |
| 04/04/2023 | AV           | Analyze avoidance action tear sheet updates for CEO   | 0.6   |
| 04/04/2023 | CAS          | Attend meeting with A. Searles, C. Cipione (both AlixPartners) re: presentation and status of various avoidance actions   | 0.1   |
| 04/04/2023 | RS           | Create tables and charts for entity of interest loan repayments in the summer of 2022   | 1.5   |
| 04/05/2023 | AV           | Attend working session with A. Vanderkamp, B. Mackay (both AlixPartners) re: liquidation event potential avoidance action summary slide                           | 0.2   |
| 04/05/2023 | AV           | Review avoidance action tear sheet summaries for CEO  | 1.1   |
| 04/05/2023 | AV           | Revise avoidance action tear sheet summaries for CEO  | 1.3   |
| 04/05/2023 | BFM          | Attend working session with A. Vanderkamp, B. Mackay (both AlixPartners) re: liquidation event potential avoidance action summary slide                           | 0.2   |
| 04/05/2023 | BFM          | Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: liquidation event potential avoidance action summary slide                              | 0.6   |
| 04/05/2023 | GS           | Prepare findings related to campaign finance irregularities   | 1.0   |
| 04/05/2023 | JS           | Prepare summary slide of avoidance action related to a specific entity  | 0.4   |
| 04/05/2023 | LMG          | Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: liquidation event potential avoidance action summary slide                              | 0.6   |
| 04/05/2023 | LMG          | Prepare charts of FTX.com spot margin activity to share with A&M  | 0.7   |
| 04/05/2023 | MB           | Prepare for update call with S&C re: political donations to flag  | 1.0   |
| 04/05/2023 | MB           | Prepare tear sheets for potential avoidance actions   | 1.9   |
| 04/05/2023 | VK           | Update slide related to avoidance action analysis for acquisition of interest   | 1.2   |
| 04/06/2023 | AS           | Working session with A. Searles, A. Vanderkamp (both AlixPartners) re: review of tear sheet summaries of avoidance actions for CEO                                | 0.2   |
| 04/06/2023 | AS           | Review and comment on avoidance action tearsheets to be shared with CEO   | 1.1   |
| 04/06/2023 | AV           | Working session with A. Searles, A. Vanderkamp (both AlixPartners) re: review of tear sheet summaries of avoidance actions for CEO                                | 0.2   |
| 04/06/2023 | AV           | Working session with A. Vanderkamp, D. Schwartz, V. Kotharu (all AlixPartners) re: update of avoidance action presentation relating to venture capital investment | 0.4   |
| 04/06/2023 | AV           | Revise avoidance action tear sheet summaries for CEO  | 0.8   |
| 04/06/2023 | DS           | Working session with A. Vanderkamp, D. Schwartz, V. Kotharu (all AlixPartners) re: update of avoidance action presentation relating to venture capital investment | 0.4   |
| 04/06/2023 | LMG          | Create overview slides for Insider Chinese bribe  | 0.9   |
| 04/06/2023 | VK           | Working session with A. Vanderkamp, D. Schwartz, V. Kotharu (all AlixPartners) re: update of avoidance action presentation relating to venture capital investment | 0.4   |
| 04/06/2023 | VK           | Create presentation for preliminary analysis of activity in .COM accounts related to insiders / founders  | 0.6   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/06/2023 | VK           | Update slide related to avoidance action analysis for venture capital investment  | 0.4   |
| 04/07/2023 | AV           | Summarize preliminary insights re: insider transfer analyses  | 1.3   |
| 04/07/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: presentation of findings for insider transfers  | 0.9   |
| 04/07/2023 | GS           | Create support packages for political donations funded by transfers to founder bank accounts  | 2.0   |
| 04/07/2023 | GS           | Summarize key insights made during the political donations investigation  | 0.6   |
| 04/07/2023 | LMG          | Continue to prepare slide deck related to Insider Chinese bribe (continued)   | 2.4   |
| 04/07/2023 | MB           | Prepare presentation summarizing transfers made to insiders   | 1.3   |
| 04/07/2023 | MB           | Prepare political donations status update for week of 4/7/23 to send to counsel   | 1.2   |
| 04/07/2023 | MB           | Review high-dollar donations support packages for consistency and quality   | 1.3   |
| 04/07/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: presentation of findings for insider transfers  | 0.9   |
| 04/08/2023 | MB           | Update the end of week update tracker for political and charitable contributions as well as insider transfers   | 0.2   |
| 04/10/2023 | GS           | Summarize analysis of QuickBooks audit history for loans funding political  | 1.1   |
| 04/11/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: status of second interim report for CEO   | 0.1   |
| 04/11/2023 | AV           | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell, M. Evans (all AlixPartners) re: second interim report | 0.5   |
| 04/11/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: status of second interim report for CEO   | 0.1   |
| 04/11/2023 | AV           | Teleconference call with A. Vanderkamp, D. Schwartz, V. Kotharu (all AlixPartners) re: preparation of master summary database for special investigations                    | 0.4   |
| 04/11/2023 | BFM          | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell, M. Evans (all AlixPartners) re: second interim report | 0.5   |
| 04/11/2023 | DS           | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell, M. Evans (all AlixPartners) re: second interim report | 0.5   |
| 04/11/2023 | DS           | Research examples to include in second interim report   | 1.2   |
| 04/11/2023 | DS           | Teleconference call with A. Vanderkamp, D. Schwartz, V. Kotharu (all AlixPartners) re: preparation of master summary database for special investigations                    | 0.4   |
| 04/11/2023 | JCL          | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell, M. Evans (all AlixPartners) re: second interim report | 0.5   |
| 04/11/2023 | JS           | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell, M. Evans (all AlixPartners) re: second interim report | 0.5   |
| 04/11/2023 | JS           | Review transactions for inclusion in the second interim report  | 0.8   |
| 04/11/2023 | KHW          | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell, M. Evans (all AlixPartners) re: second interim report | 0.5   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/11/2023 | LMG          | Prepare workstream updates for weekly call with S&C  | 1.2   |
| 04/11/2023 | LMG          | Review draft deck re: Bittrex tokenized stock trading process and Alameda's role   | 0.6   |
| 04/11/2023 | LMG          | Review outline for second interim report   | 0.3   |
| 04/11/2023 | MB           | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell, M. Evans (all AlixPartners) re: second interim report  | 0.5   |
| 04/11/2023 | MB           | Adjust insider transfers workpaper to include fact pattern support detailing the circumstances of transactions   | 2.1   |
| 04/11/2023 | MB           | Prepare political donations flow of funds summary  | 0.7   |
| 04/11/2023 | MB           | Prepare summary of QuickBooks audit history where loan transactions were booked or modified post petition date   | 0.9   |
| 04/11/2023 | ME           | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Sutherland, K. Wessel, M. Birtwell, M. Evans (all AlixPartners) re: second interim report  | 0.5   |
| 04/11/2023 | VK           | Teleconference call with A. Vanderkamp, D. Schwartz, V. Kotharu (all AlixPartners) re: preparation of master summary database for special investigations   | 0.4   |
| 04/12/2023 | AS           | Working session with A. Searles, M. Birtwell (both AlixPartners) re: compose email summarizing progress made on entity of interest investigation for counsel   | 0.2   |
| 04/12/2023 | AS           | Prepare email response re: summary of key workstream updates to share with counsel   | 0.1   |
| 04/12/2023 | AV           | Teleconference call with A. Vanderkamp, J. Sutherland (both AlixPartners), A. Canale, M. Shanahan (both A&M) re: analyses of North Dimension accounts performed to date for the purpose of preparing the Second Interim Report | 0.5   |
| 04/12/2023 | BAR          | Teleconference call with B. Robison, V. Kotharu (both AlixPartners) re: master summary database  | 0.5   |
| 04/12/2023 | JS           | Participate in call with A. Vanderkamp, J. Sutherland (both AlixPartners), A. Canale, M. Shanahan (both A&M) re: analyses of North Dimension accounts performed to date for the purpose of preparing the Second Interim Report | 0.5   |
| 04/12/2023 | LMG          | Review initial Alameda rolling P&L calculations from A&M   | 1.2   |
| 04/12/2023 | MB           | Working session with A. Searles, M. Birtwell (both AlixPartners) re: compose email summarizing progress made on entity of interest investigation for counsel   | 0.2   |
| 04/12/2023 | MB           | Summarize asset tracing analysis relating to investments made in entity of interest  | 1.6   |
| 04/12/2023 | VK           | Teleconference call with B. Robison, V. Kotharu (both AlixPartners) re: master summary database  | 0.5   |
| 04/13/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: presentation of findings on analytics on post-petition modifications to journal entries in QuickBooks data   | 0.3   |
| 04/13/2023 | BFM          | Review updated tear sheet re: acquisition of interest  | 0.7   |
| 04/13/2023 | DS           | Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: revisions to master summary database  | 0.6   |
| 04/13/2023 | MB           | Add fact patterns for insider payments to explain flow of funds relating to the exercise of WRS options  | 0.4   |
| 04/13/2023 | MB           | Prepare summary of post petition QB loan entries   | 1.5   |



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|------------|--------------|--|-------|
| 04/13/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: presentation of findings on analytics on post-petition modifications to journal entries in QuickBooks data | 0.3   |
| 04/13/2023 | MB           | Working session with M. Birtwell, Y. Sun (AlixPartners) re: presentation of analysis of audit history for loans funding political donations  | 0.2   |
| 04/13/2023 | RS           | Perform specific entity analysis by analyzing the market price and net asset value of products by coin type  | 0.5   |
| 04/13/2023 | RMF          | Teleconference call with R. Fuchs, V. Kotharu (both AlixPartners) re: reporting of summary review of DoI received from S&C   | 0.6   |
| 04/13/2023 | VK           | Teleconference call with R. Fuchs, V. Kotharu (both AlixPartners) re: reporting of summary review of DoI received from S&C   | 0.6   |
| 04/13/2023 | VK           | Working session with D. Schwartz, V. Kotharu (both AlixPartners) re: revisions to master summary database  | 0.6   |
| 04/13/2023 | YS           | Working session with M. Birtwell, Y. Sun (AlixPartners) re: presentation of analysis of audit history for loans funding political donations  | 0.2   |
| 04/14/2023 | BFM          | Summarize unstructured data results re: FTT issuance   | 2.1   |
| 04/14/2023 | LMG          | Review summary of documents relating to FTT  | 1.9   |
| 04/14/2023 | LMG          | Review specific entity transaction and holdings summary  | 0.7   |
| 04/14/2023 | LMG          | Continue to review specific entity transaction and holdings summary  | 0.6   |
| 04/14/2023 | MB           | Prepare summary of modified loan journal entries that funded political donations   | 1.5   |
| 04/14/2023 | RS           | Perform specific entity analysis by analyzing the market price and net asset value of products by coin type  | 0.7   |
| 04/17/2023 | AS           | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, D. White (all AlixPartners) re: second interim report and crypto commingling                                     | 0.4   |
| 04/17/2023 | AS           | Working session with A. Searles, M. Birtwell (both AlixPartners) re: review of insider transfers fact patterns for delivery to S&C   | 0.1   |
| 04/17/2023 | AS           | Prepare additional comments to outline for CEO's second interim report   | 0.5   |
| 04/17/2023 | AS           | Review and provide commentary re: outline of CEO's second interim report   | 0.7   |
| 04/17/2023 | AS           | Review initial findings related to charitable contributions  | 0.8   |
| 04/17/2023 | AV           | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, D. White (all AlixPartners) re: second interim report and crypto commingling                                     | 0.4   |
| 04/17/2023 | BFM          | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, D. White (all AlixPartners) re: second interim report and crypto commingling                                     | 0.4   |
| 04/17/2023 | BFM          | Working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners) re: workstreams for call with S&C bankruptcy team  | 0.5   |
| 04/17/2023 | BFM          | Prepare slide deck with trading analysis workstream updates for call with S&C team   | 0.8   |
| 04/17/2023 | DJW          | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, D. White (all AlixPartners) re: second interim report and crypto commingling                                     | 0.4   |
| 04/17/2023 | GS           | Create summary of key insights relating to the political donations investigation   | 1.6   |
| 04/17/2023 | LMG          | Working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners) re: workstreams for call with S&C bankruptcy team  | 0.5   |
| 04/17/2023 | LMG          | Prepare slides re: Alameda P&L for update call with S&C  | 0.9   |
| 04/17/2023 | MC           | Review Co-Mingling of Customer funds outline   | 0.3   |





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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/17/2023 | MB           | Working session with A. Searles, M. Birtwell (both AlixPartners) re: review of insider transfers fact patterns for delivery to S&C  | 0.1   |
| 04/17/2023 | MB           | Prepare summary of insider transfers fact patterns relating to investments made in entity of interest   | 2.7   |
| 04/17/2023 | MB           | Prepare summary of insider transfers fact patterns relating to acquisition of interest  | 2.9   |
| 04/17/2023 | MB           | Prepare summary of work performed on political and charitable contributions for work ending 4/14/23   | 0.8   |
| 04/17/2023 | ME           | Working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners) re: workstreams for call with S&C bankruptcy team   | 0.5   |
| 04/17/2023 | VK           | Revised narrative relating to venture capital investment investigation in preferential analysis workpaper   | 0.5   |
| 04/18/2023 | AS           | Prepare updates notes to the outline for the second interim report based on call with counsel and A&M   | 1.1   |
| 04/18/2023 | AS           | Teleconference call with A. Searles, A. Vanderkamp (both AlixPartners) re: follow-up discussion on process for preparing updates to counsel for the second interim report | 0.1   |
| 04/18/2023 | AS           | Teleconference call with A. Searles, A. Vanderkamp (both AlixPartners) re: process for preparing updates to counsel for the second interim report                         | 0.2   |
| 04/18/2023 | AS           | Teleconference call with A. Searles, D. Schwartz (both AlixPartners) re: Examples of comingled funds for the second interim report  | 0.1   |
| 04/18/2023 | AS           | Teleconference call with A. Searles, J. LaBella (both AlixPartners) re: review of findings related to payments to insiders  | 0.2   |
| 04/18/2023 | AV           | Teleconference call with A. Searles, A. Vanderkamp (both AlixPartners) re: follow-up discussion on process for preparing updates to counsel for the second interim report | 0.1   |
| 04/18/2023 | AV           | Teleconference call with A. Searles, A. Vanderkamp (both AlixPartners) re: process for preparing updates to counsel for the second interim report                         | 0.2   |
| 04/18/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of insider transfer fact patterns for delivery to S&C                                      | 0.1   |
| 04/18/2023 | DS           | Teleconference call with A. Searles, D. Schwartz (both AlixPartners) re: Examples of comingled funds for the second interim report  | 0.1   |
| 04/18/2023 | JCL          | Teleconference call with A. Searles, J. LaBella (both AlixPartners) re: review of findings related to payments to insiders  | 0.2   |
| 04/18/2023 | KHW          | Develop conceptual structure for illustrative example of customer cash comingling   | 0.8   |
| 04/18/2023 | MB           | Prepare summary of insider transfers fact patterns relating to venture capital investment   | 0.5   |
| 04/18/2023 | MB           | Prepare summary of insider transfers narratives relating to property acquisition, describing flow of funds and benefits received  | 1.5   |
| 04/18/2023 | MB           | Prepare summary of insider transfers narratives relating to the purchase of WRS equity, describing flow of funds and benefits received                                    | 1.4   |
| 04/18/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of insider transfer fact patterns for delivery to S&C                                      | 0.1   |
| 04/19/2023 | AS           | Prepare summary of the details of the crypto database being created   | 0.5   |



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|------------|--------------|---|-------|
| 04/19/2023 | AS           | Review and update support provided for the second interim report re: political donations  | 0.8   |
| 04/19/2023 | AS           | Review presentation to counsel of summary of transfer re: entity of interest  | 0.4   |
| 04/19/2023 | MB           | Prepare post-petition modified loan entries for sharing with FTX external   | 2.1   |
| 04/20/2023 | AS           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel, M. Birtwell, V. Kotharu, R. Self (all AlixPartners) re: review of exemplary artifacts for inclusion in second interim report | 0.5   |
| 04/20/2023 | AV           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel, M. Birtwell, V. Kotharu, R. Self (all AlixPartners) re: review of exemplary artifacts for inclusion in second interim report | 0.5   |
| 04/20/2023 | BFM          | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel, M. Birtwell, V. Kotharu, R. Self (all AlixPartners) re: review of exemplary artifacts for inclusion in second interim report | 0.5   |
| 04/20/2023 | DS           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel, M. Birtwell, V. Kotharu, R. Self (all AlixPartners) re: review of exemplary artifacts for inclusion in second interim report | 0.5   |
| 04/20/2023 | DS           | Document example for second interim report  | 1.3   |
| 04/20/2023 | DJW          | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel, M. Birtwell, V. Kotharu, R. Self (all AlixPartners) re: review of exemplary artifacts for inclusion in second interim report | 0.5   |
| 04/20/2023 | KHW          | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel, M. Birtwell, V. Kotharu, R. Self (all AlixPartners) re: review of exemplary artifacts for inclusion in second interim report | 0.5   |
| 04/20/2023 | MB           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel, M. Birtwell, V. Kotharu, R. Self (all AlixPartners) re: review of exemplary artifacts for inclusion in second interim report | 0.5   |
| 04/20/2023 | RS           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel, M. Birtwell, V. Kotharu, R. Self (all AlixPartners) re: review of exemplary artifacts for inclusion in second interim report | 0.5   |
| 04/20/2023 | VK           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, K. Wessel, M. Birtwell, V. Kotharu, R. Self (all AlixPartners) re: review of exemplary artifacts for inclusion in second interim report | 0.5   |
| 04/20/2023 | VK           | Revise presentation deck for entity of interest transactions data relating to potential preference analysis   | 0.7   |
| 04/21/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: presentation of insider transfers summary for S&C   | 0.1   |
| 04/21/2023 | KHW          | Update draft graphical flow of funds depicting customer cash comingling to support with additional account transfer data mapped to recipient counterparties   | 2.9   |
| 04/21/2023 | MB           | Prepare audit histories for journal entries produced to SDNY  | 0.7   |
| 04/21/2023 | MB           | Prepare insider transfer summary for counsel  | 2.0   |
| 04/21/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: presentation of insider transfers summary for S&C   | 0.1   |
| 04/22/2023 | KHW          | Update illustrative example of funds comingling to include notable transfers identified in special investigations   | 1.4   |



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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Reporting & Presentation of Findings  
 Code: 20008100P00001.1.11

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/24/2023 | AS           | Prepare comments to the second interim report narrative  | 0.4   |
| 04/24/2023 | AS           | Review political donations support example to be shared with counsel for the second interim report   | 0.4   |
| 04/24/2023 | AS           | Review support provided for the real estate property flow of funds   | 0.2   |
| 04/24/2023 | AV           | Prepare deliverables for Second Interim Report examples  | 1.2   |
| 04/24/2023 | GS           | Summarize findings on political donations funded by transfers to insiders from bank accounts holding customer exchange deposits  | 1.7   |
| 04/24/2023 | KHW          | Update illustrative diagram for North Dimension Inc cash comingling based on updated underlying analysis for provision to counsel  | 1.9   |
| 04/24/2023 | MB           | Prepare summary of OpEx founders' loan analysis  | 0.9   |
| 04/24/2023 | VK           | Revise presentation of real estate funds trace analysis for second interim report  | 2.3   |
| 04/25/2023 | AS           | Prepare follow-up notes from call with counsel re: narrative for second interim report   | 1.1   |
| 04/25/2023 | AS           | Review analysis previously prepared for FTX Digital Markets re: flow of funds  | 0.4   |
| 04/25/2023 | AS           | Review political donation findings to be sent to counsel   | 0.4   |
| 04/25/2023 | AS           | Review revised outline of the second interim report  | 0.2   |
| 04/25/2023 | MB           | Prepare QuickBooks front end export for SDNY, that includes journal entries with created date  | 1.0   |
| 04/25/2023 | MB           | Update insider transfers deliverables to include supporting documentation  | 0.8   |
| 04/25/2023 | VK           | Draft presentation of exchange activity re: specific entity  | 0.5   |
| 04/25/2023 | VK           | Review charting analysis of exchange activity re: person of interest   | 0.4   |
| 04/26/2023 | AS           | Meeting with A. Searles, M. Birtwell (both AlixPartners) re: discuss insights related to entity of interest investment   | 0.2   |
| 04/26/2023 | AS           | Review additional findings to send to counsel re: entity of interest   | 0.4   |
| 04/26/2023 | AS           | Review updated draft of real estate analysis for the second interim report   | 0.2   |
| 04/26/2023 | AS           | Working session with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Birtwell (all AlixPartners) re: preparing second interim draft report considerations for comingling of funds | 0.4   |
| 04/26/2023 | AV           | Working session with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Birtwell (all AlixPartners) re: preparing second interim draft report considerations for comingling of funds | 0.4   |
| 04/26/2023 | AV           | Working session with A. Vanderkamp, J. LaBella, M. Birtwell (all AlixPartners) re: preparing second interim draft report considerations for comingling of funds                          | 0.4   |
| 04/26/2023 | DS           | Working session with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Birtwell (all AlixPartners) re: preparing second interim draft report considerations for comingling of funds | 0.4   |
| 04/26/2023 | JCL          | Working session with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Birtwell (all AlixPartners) re: preparing second interim draft report considerations for comingling of funds | 0.4   |
| 04/26/2023 | JCL          | Working session with A. Vanderkamp, J. LaBella, M. Birtwell (all AlixPartners) re: preparing second interim draft report considerations for comingling of funds                          | 0.4   |
| 04/26/2023 | LMG          | Review comments for the purpose of updating the liquidation event slides   | 0.4   |
| 04/26/2023 | LMG          | Update slides re: liquidation event  | 1.8   |



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| DATE                            | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS        |
|---------------------------------|--------------|--|--------------|
| 04/26/2023                      | MB           | Meeting with A. Searles, M. Birtwell (both AlixPartners) re: discuss insights related to entity of interest investment   | 0.2          |
| 04/26/2023                      | MB           | Update insider transfers workpaper to include supporting documentation   | 0.5          |
| 04/26/2023                      | MB           | Working session with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Birtwell (all AlixPartners) re: preparing second interim draft report considerations for comingling of funds | 0.4          |
| 04/26/2023                      | MB           | Working session with A. Vanderkamp, J. LaBella, M. Birtwell (all AlixPartners) re: preparing second interim draft report considerations for comingling of funds                          | 0.4          |
| 04/26/2023                      | VK           | Summarize exchange transfer data between entities of interest  | 0.8          |
| 04/26/2023                      | VK           | Update memo to S&C re: entity of interest investigation  | 1.9          |
| 04/27/2023                      | AS           | Participate in meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: status of Second Interim Report observations for S&C   | 0.3          |
| 04/27/2023                      | AS           | Review and comment on second interim report outline of commingling of funds to be sent to counsel  | 0.9          |
| 04/27/2023                      | AS           | Review prepared summary associated with FTX Digital Markets Bank Accounts  | 0.4          |
| 04/27/2023                      | AV           | Participate in meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: status of Second Interim Report observations for S&C   | 0.3          |
| 04/27/2023                      | LMG          | Update slides re: liquidation event  | 2.7          |
| 04/27/2023                      | VK           | Finalize review of March 2023 time entries for confidentiality and privilege   | 2.3          |
| 04/27/2023                      | VK           | Revise exchange activity presentation data re: specific entity   | 0.4          |
| 04/28/2023                      | AS           | Review and comment on revised draft of the second interim report outline of commingling of funds to be sent to counsel   | 0.4          |
| 04/28/2023                      | AS           | Review findings related to specific entity's trading account as part of overall tracing analysis   | 0.3          |
| 04/28/2023                      | AV           | Working session with A. Vanderkamp, K. Wessel (both AlixPartners) re: update of draft outline for Second Interim Report  | 0.2          |
| 04/28/2023                      | KHW          | Working session with A. Vanderkamp, K. Wessel (both AlixPartners) re: update of draft outline for Second Interim Report  | 0.2          |
| 04/28/2023                      | LMG          | Update liquidation event slides  | 0.8          |
| 04/28/2023                      | MB           | Prepare insider transfers summary schedules  | 0.8          |
| 04/28/2023                      | VK           | Summarize details re: entity of interest investigation   | 0.4          |
| 04/28/2023                      | VK           | Summarize details of transaction involving specific entity   | 0.6          |
| 04/30/2023                      | DS           | Finalize presentation for first round of adjusting journal entries   | 0.9          |
| <b>Total Professional Hours</b> |              |  | <b>139.6</b> |



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Re: Reporting & Presentation of Findings  
 Code: 20008100P00001.1.11

| PROFESSIONAL                             | RATE    | HOURS        | FEES                 |
|--|---------|--------------|----------------------|
| Charles Cipione                          | \$1,220 | 0.1          | \$ 122.00            |
| Matthew Evans                            | \$1,220 | 1.0          | 1,220.00             |
| David J White                            | \$1,140 | 0.9          | 1,026.00             |
| John C LaBella                           | \$1,115 | 1.5          | 1,672.50             |
| Lilly M Goldman                          | \$1,115 | 18.2         | 20,293.00            |
| Mark Cervi                               | \$1,020 | 0.3          | 306.00               |
| Adam Searles                             | \$950   | 15.4         | 14,630.00            |
| Anne Vanderkamp                          | \$950   | 12.6         | 11,970.00            |
| Brent Robison                            | \$950   | 0.5          | 475.00               |
| Justin Sutherland                        | \$950   | 2.2          | 2,090.00             |
| Dana Schwartz                            | \$880   | 6.3          | 5,544.00             |
| Kurt H Wessel                            | \$880   | 8.2          | 7,216.00             |
| Bennett F Mackay                         | \$805   | 6.3          | 5,071.50             |
| Matthew Birtwell                         | \$805   | 38.1         | 30,670.50            |
| Varun Kotharu                            | \$605   | 16.0         | 9,680.00             |
| Yujing Sun                               | \$605   | 0.2          | 121.00               |
| Randi Self                               | \$585   | 3.2          | 1,872.00             |
| Rose-Marie Fuchs                         | \$585   | 0.6          | 351.00               |
| Griffin Shapiro                          | \$510   | 8.0          | 4,080.00             |
| <b>Total Professional Hours and Fees</b> |         | <b>139.6</b> | <b>\$ 118,410.50</b> |



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Re: Retention Applications & Relationship Disclosures  
 Code: 20008100P00001.1.13

| <u>DATE</u>                     | <u>PROFESSIONAL</u> | <u>DESCRIPTION OF SERVICES</u>        | <u>HOURS</u> |
|---------------------------------|---------------------|---------------------------------------|--------------|
| 04/03/2023                      | ESK                 | Review internal email re: disclosures | 0.1          |
| <b>Total Professional Hours</b> |                     |                                       | <b>0.1</b>   |



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| PROFESSIONAL                      | RATE  | HOURS | FEES     |
|-----------------------------------|-------|-------|----------|
| Elizabeth S Kardos                | \$800 | 0.1   | \$ 80.00 |
| Total Professional Hours and Fees |       | 0.1   | \$ 80.00 |



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Re: Fee Statements & Fee Applications  
 Code: 20008100P00001.1.14

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/03/2023 | AS           | Call with M. Evans, E. Kardos, A. Searles, K. Sundt and V. Kotharu (partial attendee) (all AlixPartners) re: meeting with fee examiner | 0.6   |
| 04/03/2023 | AS           | Provide comments on final draft of February Fee Statement  | 0.6   |
| 04/03/2023 | ESK          | Call with M. Evans, E. Kardos, A. Searles, K. Sundt and V. Kotharu (partial attendee) (all AlixPartners) re: meeting with fee examiner | 0.6   |
| 04/03/2023 | JAB          | Analyze out-of-pocket expenses for Third Monthly Fee Statement (February 2023)   | 0.4   |
| 04/03/2023 | KAS          | Call with M. Evans, E. Kardos, A. Searles, K. Sundt and V. Kotharu (partial attendee) (all AlixPartners) re: meeting with fee examiner | 0.6   |
| 04/03/2023 | KAS          | Review edits to February fee statement from W. Wagener (S&C)   | 0.8   |
| 04/03/2023 | LMB          | Review professional fees for February 2023 Monthly Fee Statement for confidentiality   | 3.4   |
| 04/03/2023 | LMB          | Prepare Third Monthly Fee Statement, supporting schedules and exhibits (February 2023)   | 1.2   |
| 04/03/2023 | LMB          | Telephone call with V. Kotharu and L. Bonito (both AlixPartners) re: February 2023 monthly fee application                             | 0.3   |
| 04/03/2023 | LMB          | Update exhibit / schedule workbook for February 2023 Monthly Fee Statement   | 1.8   |
| 04/03/2023 | ME           | Call with M. Evans, E. Kardos, A. Searles, K. Sundt and V. Kotharu (partial attendee) (all AlixPartners) re: meeting with fee examiner | 0.6   |
| 04/03/2023 | VK           | Call with M. Evans, E. Kardos, A. Searles, K. Sundt and V. Kotharu (partial attendee) (all AlixPartners) re: meeting with fee examiner | 0.4   |
| 04/03/2023 | VK           | Revise February fee statement for confidentiality and privilege matters  | 2.0   |
| 04/03/2023 | VK           | Telephone call with V. Kotharu and L. Bonito (both AlixPartners) re: February 2023 monthly fee application                             | 0.3   |
| 04/04/2023 | KAS          | Correspondence with L. Bonito (AlixPartners) re: February fee statement  | 0.4   |
| 04/04/2023 | KAS          | Review draft fee application for February 2023   | 0.3   |
| 04/04/2023 | LMB          | Email to A. Kranzley (S&C) attaching the Third Monthly Fee Statement (February 2023) for filing on the court docket                    | 0.2   |
| 04/04/2023 | LMB          | Finalize Third Monthly Fee Statement, supporting schedules and exhibits (February 2023)  | 0.3   |
| 04/04/2023 | LMB          | Revise Third Monthly Fee Statement, supporting schedules and exhibits (February 2023)  | 2.2   |
| 04/04/2023 | LMB          | Update fee application summary chart   | 0.2   |
| 04/05/2023 | LCV          | Prepare professional fees for March monthly/interim fee application  | 2.9   |
| 04/05/2023 | LCV          | Review professional fees for March 2023 monthly/interim fee applications   | 2.8   |
| 04/05/2023 | LMB          | Prepare professional fees for March 2023 Monthly Fee Statement   | 1.2   |
| 04/06/2023 | LCV          | Continue to prepare professional fees for March monthly/interim fee application  | 2.7   |
| 04/06/2023 | LCV          | Prepare professional fees for March monthly/interim fee application for confidentiality  | 2.9   |
| 04/07/2023 | LCV          | Prepare professional fees for March monthly/interim fee application  | 2.9   |
| 04/07/2023 | LCV          | Continue to review professional fees for March monthly/interim fee application for confidentiality                                     | 2.6   |
| 04/08/2023 | LCV          | Prepare professional fees for March monthly/interim fee application  | 3.1   |
| 04/09/2023 | LCV          | Review professional fees for March monthly/interim fee application   | 1.9   |
| 04/10/2023 | LCV          | Prepare professional fees for March 2023 monthly/interim fee application   | 3.0   |





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Re: Fee Statements & Fee Applications  
 Code: 20008100P00001.1.14

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/11/2023 | AS           | Prepare workstream presentation for meeting with Fee Examiner  | 0.6   |
| 04/11/2023 | ESK          | Email to/from K. Sundt and A. Searles (both AlixPartners) re: responses to fee examiner request for information  | 0.5   |
| 04/11/2023 | ESK          | Review Memorandum re: fee examiner meeting preparation   | 0.3   |
| 04/11/2023 | LCV          | Review professional fees for March 2023 monthly fee application  | 2.1   |
| 04/12/2023 | KAS          | Review fee examiner request for expenses support   | 0.3   |
| 04/12/2023 | LCV          | Prepare professional fees for March 2023 monthly/interim fee application   | 3.1   |
| 04/12/2023 | LMB          | Compile receipts for expenses per the request of the Fee Examiner  | 1.0   |
| 04/12/2023 | VK           | Update deck re: fee examiner meeting   | 0.4   |
| 04/13/2023 | AS           | Prepare additional updates to workstream presentation for meeting with Fee Examiner  | 0.4   |
| 04/13/2023 | KAS          | Correspondence with M. Evans, V. Kotharu, A. Searles and E. Kardos (all AlixPartners) re: fee examiner deck preparation                                      | 0.4   |
| 04/13/2023 | LMB          | Prepare professional fees for March 2023 Monthly Fee Statement   | 2.8   |
| 04/14/2023 | KAS          | Review materials for meeting with Fee Examiner   | 0.5   |
| 04/14/2023 | LMB          | Prepare professional fees for March 2023 Monthly Fee Statement   | 3.6   |
| 04/14/2023 | VK           | Update deck re: fee examiner meeting   | 0.3   |
| 04/17/2023 | AS           | Prepare updates to materials for fee examiner meeting  | 0.6   |
| 04/17/2023 | VK           | Review professional fees for March 19th for confidentiality and privilege  | 2.1   |
| 04/17/2023 | VK           | Review professional fees for March 20th for confidentiality and privilege  | 1.7   |
| 04/17/2023 | VK           | Review professional fees for March 21st for confidentiality and privilege  | 1.8   |
| 04/18/2023 | AS           | Meeting with M. Evans, E. Kardos (partial attendee), A. Searles, K. Sundt and V. Kotharu (all AlixPartners) to prepare for 4/19/23 meeting with fee examiner | 0.8   |
| 04/18/2023 | AS           | Prepare talking points for meeting with fee examiner   | 0.4   |
| 04/18/2023 | ESK          | Meeting with M. Evans, E. Kardos (partial attendee), A. Searles, K. Sundt and V. Kotharu (all AlixPartners) to prepare for 4/19/23 meeting with fee examiner | 0.6   |
| 04/18/2023 | ESK          | Review materials to prepare for fee examiner meeting   | 2.0   |
| 04/18/2023 | KAS          | Meeting with M. Evans, E. Kardos (partial attendee), A. Searles, K. Sundt and V. Kotharu (all AlixPartners) to prepare for 4/19/23 meeting with fee examiner | 0.8   |
| 04/18/2023 | ME           | Revise materials for fee examiner presentation   | 0.5   |
| 04/18/2023 | ME           | Meeting with M. Evans, E. Kardos (partial attendee), A. Searles, K. Sundt and V. Kotharu (all AlixPartners) to prepare for 4/19/23 meeting with fee examiner | 0.8   |
| 04/18/2023 | ME           | Review historical fee applications to prepare for meeting with fee examiner  | 1.7   |
| 04/18/2023 | ME           | Review materials for fee examiner presentation   | 0.8   |
| 04/18/2023 | ST           | Follow-up teleconference call with S. Thompson, V. Kotharu (both AlixPartners) re: March 2023 monthly fee statement  | 0.8   |
| 04/18/2023 | ST           | Review professional fees for March 2023 (1st to 2nd) monthly fee statement for privilege and other sensitive items   | 2.4   |
| 04/18/2023 | ST           | Review professional fees for March 2023 (3rd to 4th) monthly fee statement for privilege and other sensitive items   | 2.3   |
| 04/18/2023 | ST           | Review professional fees for March 2023 (6th to 7th) monthly fee statement for privilege and other sensitive items   | 1.9   |
| 04/18/2023 | ST           | Review professional fees for March 2023 (5th) monthly fee statement for privilege and other sensitive items  | 1.6   |



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Re: Fee Statements & Fee Applications  
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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/18/2023 | ST           | Teleconference call with S. Thompson, V. Kotharu (both AlixPartners) re: March 2023 monthly fee statement  | 1.1   |
| 04/18/2023 | VK           | Follow-up teleconference call with S. Thompson, V. Kotharu (both AlixPartners) re: March 2023 monthly fee statement  | 0.8   |
| 04/18/2023 | VK           | Meeting with M. Evans, E. Kardos (partial attendee), A. Searles, K. Sundt and V. Kotharu (all AlixPartners) to prepare for 4/19/23 meeting with fee examiner                                 | 0.8   |
| 04/18/2023 | VK           | Review professional fees for March 22nd for confidentiality and privilege  | 1.7   |
| 04/18/2023 | VK           | Review professional fees for March 23rd for confidentiality and privilege  | 1.9   |
| 04/18/2023 | VK           | Review professional fees for March 24th for confidentiality and privilege  | 1.4   |
| 04/18/2023 | VK           | Teleconference call with S. Thompson, V. Kotharu (both AlixPartners) re: March 2023 monthly fee statement  | 1.1   |
| 04/19/2023 | AS           | Meeting with M. Evans, E. Kardos, A. Searles, K. Sundt and V. Kotharu (all AlixPartners), K. Stadler, M. Hancock (both Godfrey Kahn) to discuss fee examiner approach and AlixPartners' role | 1.1   |
| 04/19/2023 | AS           | Prepare debrief of meeting with Fee Examiner re: to dos and next steps   | 0.4   |
| 04/19/2023 | AS           | Prepare for meeting with Fee Examiner by reviewing slides and talking points   | 0.5   |
| 04/19/2023 | ESK          | Meeting with M. Evans, E. Kardos, A. Searles, and V. Kotharu (all AlixPartners), K. Stadler, M. Hancock (both Godfrey Kahn) to discuss fee examiner approach and AlixPartners' role          | 1.1   |
| 04/19/2023 | ESK          | Prepare for fee examiner meeting   | 0.4   |
| 04/19/2023 | KAS          | Meeting with M. Evans, E. Kardos, A. Searles, and V. Kotharu (all AlixPartners), K. Stadler, M. Hancock (both Godfrey Kahn) to discuss fee examiner approach and AlixPartners' role          | 1.1   |
| 04/19/2023 | ME           | Meeting with M. Evans, E. Kardos, A. Searles, and V. Kotharu (all AlixPartners), K. Stadler, M. Hancock (both Godfrey Kahn) to discuss fee examiner approach and AlixPartners' role          | 1.1   |
| 04/19/2023 | ME           | Prepare for examiner meeting with fee apps and team task details   | 1.6   |
| 04/19/2023 | ST           | Teleconference call with S. Thompson, V. Kotharu (both AlixPartners) re: review of March fee application   | 0.9   |
| 04/19/2023 | ST           | Review professional fees for March 2023 (11th to 12th) monthly fee statement for privilege and other sensitive items   | 2.6   |
| 04/19/2023 | ST           | Review professional fees for March 2023 (13th) monthly fee statement for privilege and other sensitive items   | 1.8   |
| 04/19/2023 | ST           | Review professional fees for March 2023 (8th) monthly fee statement for privilege and other sensitive items  | 1.7   |
| 04/19/2023 | ST           | Review professional fees for March 2023 (9th to 10th) monthly fee statement for privilege and other sensitive items  | 2.8   |
| 04/19/2023 | VK           | Meeting with M. Evans, E. Kardos, A. Searles, and V. Kotharu (all AlixPartners), K. Stadler, M. Hancock (both Godfrey Kahn) to discuss fee examiner approach and AlixPartners' role          | 1.1   |
| 04/19/2023 | VK           | Teleconference call with S. Thompson, V. Kotharu (both AlixPartners) re: review of March fee application   | 0.9   |
| 04/19/2023 | VK           | Review professional fees for March 27th for confidentiality and privilege  | 2.0   |



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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Fee Statements & Fee Applications  
 Code: 20008100P00001.1.14

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/19/2023 | VK           | Review professional fees for period from March 25th to 26th for confidentiality and privilege   | 0.9   |
| 04/20/2023 | AS           | Coordinate proposed response to Fee Examiner with counsel   | 0.2   |
| 04/20/2023 | AS           | Prepare email to counsel re: debrief of meeting with fee examiner   | 0.2   |
| 04/20/2023 | ESK          | Review email re: follow-up from fee examiner meeting  | 0.2   |
| 04/20/2023 | ST           | Teleconference call with S. Thompson, V. Kotharu (both AlixPartners) re: March 2023 monthly fee statement                                     | 0.6   |
| 04/20/2023 | ST           | Follow-up teleconference call with S. Thompson, V. Kotharu (both AlixPartners) re: March 2023 monthly fee statement                           | 1.2   |
| 04/20/2023 | ST           | Working session with S. Thompson, T. Phelan, V. Kotharu (all AlixPartners) re: review of March 2023 fee app for confidentiality and privilege | 1.3   |
| 04/20/2023 | ST           | Review professional fees for March 2023 (14th) monthly fee statement for privilege and other sensitive items                                  | 1.8   |
| 04/20/2023 | ST           | Review professional fees for March 2023 (15th) monthly fee statement for privilege and other sensitive items                                  | 2.3   |
| 04/20/2023 | ST           | Review professional fees for March 2023 (16th to 17th) monthly fee statement for privilege and other sensitive items                          | 2.7   |
| 04/20/2023 | TP           | Working session with S. Thompson, T. Phelan, V. Kotharu (all AlixPartners) re: review of March 2023 fee app for confidentiality and privilege | 1.3   |
| 04/20/2023 | VK           | Teleconference call with S. Thompson, V. Kotharu (both AlixPartners) re: March 2023 monthly fee statement                                     | 0.6   |
| 04/20/2023 | VK           | Follow-up teleconference call with S. Thompson, V. Kotharu (both AlixPartners) re: March 2023 monthly fee statement                           | 1.2   |
| 04/20/2023 | VK           | Working session with S. Thompson, T. Phelan, V. Kotharu (all AlixPartners) re: review of March 2023 fee app for confidentiality and privilege | 1.3   |
| 04/20/2023 | VK           | Review professional fees for March 28th for confidentiality and privilege   | 1.8   |
| 04/20/2023 | VK           | Review professional fees for period between March 29th to March 30th for confidentiality and privilege  | 1.9   |
| 04/20/2023 | VK           | Review professional fees for March 31st for confidentiality and privilege   | 2.2   |
| 04/21/2023 | AS           | Prepare email response to counsel re: Fee Examiner Presentation   | 0.1   |
| 04/21/2023 | ESK          | Finalize disclaimer for fee examiner slide deck   | 0.3   |
| 04/21/2023 | LCV          | Prepare presentation disclaimer for Fee Examiner presentation   | 1.2   |
| 04/22/2023 | VK           | Revise review of March 2023 fee application for privilege and confidentiality   | 1.2   |
| 04/23/2023 | AS           | Prepare draft proposed email to Fee Examiner re: updated presentation   | 0.2   |
| 04/24/2023 | LMB          | Prepare professional fees for March 2023 Monthly Fee Statement  | 3.6   |
| 04/24/2023 | VK           | Revise review of March 2023 fee app for confidentiality and privilege   | 1.4   |
| 04/25/2023 | KAS          | Respond to H. Robertson (LRC) re: fourth fee application  | 0.1   |
| 04/25/2023 | KAS          | Review Certificate of No Objection re: fourth monthly fee application   | 0.2   |
| 04/25/2023 | LMB          | Continue to prepare professional fees for March 2023 monthly fee statement  | 2.5   |
| 04/25/2023 | LMB          | Prepare professional fees for March 2023 Monthly Fee Statement  | 3.0   |
| 04/26/2023 | AS           | Telephone call with A. Searles, K. Sundt-Sundt, L. Bonito and V. Kotharu (all AlixPartners) re: March 2023 monthly fee application            | 0.5   |
| 04/26/2023 | ESK          | Review emails re: fee application consideration   | 0.3   |
| 04/26/2023 | JAB          | Analyze out-of-pocket expenses for March 2023 fee application   | 2.8   |



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| DATE                            | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS        |
|---------------------------------|--------------|--|--------------|
| 04/26/2023                      | KAS          | Review certain professional fees re: fee application   | 0.2          |
| 04/26/2023                      | KAS          | Telephone call with A. Searles, K. Sundt-Sundt, L. Bonito and V. Kotharu (all AlixPartners) re: March 2023 monthly fee application | 0.5          |
| 04/26/2023                      | LMB          | Prepare draft of Fourth Monthly Fee Statement (March 2023)   | 1.0          |
| 04/26/2023                      | LMB          | Prepare professional fees for March 2023 Monthly Fee Statement   | 2.8          |
| 04/26/2023                      | LMB          | Prepare schedule/exhibit workbook for Fourth Monthly Fee Statement (March 2023)  | 2.4          |
| 04/26/2023                      | LMB          | Telephone call with A. Searles, K. Sundt-Sundt, L. Bonito and V. Kotharu (all AlixPartners) re: March 2023 monthly fee application | 0.5          |
| 04/26/2023                      | VK           | Telephone call with A. Searles, K. Sundt-Sundt, L. Bonito and V. Kotharu (all AlixPartners) re: March 2023 monthly fee application | 0.5          |
| 04/27/2023                      | AS           | Review updated draft of fee application based on comments from counsel   | 0.7          |
| 04/27/2023                      | JAB          | Analyze out-of-pocket expenses for March 2023 fee application  | 1.7          |
| 04/27/2023                      | LMB          | Email to/from V. Kotharu re: March 2023 fee application  | 0.2          |
| 04/27/2023                      | LMB          | Prepare professional fees for March 2023 Monthly Fee Statement   | 2.2          |
| 04/27/2023                      | ST           | Working session with S. Thompson, V. Kotharu (both AlixPartners) re: review of March expense report for fee statement              | 2.7          |
| 04/27/2023                      | ST           | Review March expense report for fee statement  | 1.8          |
| 04/27/2023                      | VK           | Working session with S. Thompson, V. Kotharu (both AlixPartners) re: review of March expense report for fee statement              | 2.7          |
| 04/27/2023                      | VK           | Review expense report for March 2023 fee application   | 1.3          |
| 04/28/2023                      | AS           | Review updated matter code descriptions for the March fee application  | 0.3          |
| 04/28/2023                      | KAS          | Revise first interim fee application   | 0.2          |
| 04/28/2023                      | KAS          | Review draft fourth monthly fee application  | 0.3          |
| 04/28/2023                      | LMB          | Prepare Fourth Monthly Fee Statement, supporting schedules and exhibits  | 2.3          |
| 04/28/2023                      | LMB          | Update fee application status chart  | 0.3          |
| 04/28/2023                      | VK           | Revise descriptions for March 2023 fee application   | 0.2          |
| 04/30/2023                      | LMB          | Revise Fourth Monthly Fee Statement, supporting schedules and exhibits (March 2023)  | 1.3          |
| <b>Total Professional Hours</b> |              |  | <b>178.2</b> |



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| PROFESSIONAL                             | RATE    | HOURS        | FEES                 |
|--|---------|--------------|----------------------|
| Matthew Evans                            | \$1,220 | 7.1          | \$ 8,662.00          |
| Elizabeth S Kardos                       | \$800   | 6.3          | 5,040.00             |
| Adam Searles                             | \$950   | 8.2          | 7,790.00             |
| Travis Phelan                            | \$950   | 1.3          | 1,235.00             |
| Kaitlyn A Sundt                          | \$585   | 6.7          | 3,919.50             |
| Laura Capen Verry                        | \$540   | 31.2         | 16,848.00            |
| Varun Kotharu                            | \$605   | 37.9         | 22,929.50            |
| Lisa Marie Bonito                        | \$500   | 40.3         | 20,150.00            |
| Jennifer A Bowes                         | \$485   | 4.9          | 2,376.50             |
| Sean Thompson                            | \$510   | 34.3         | 17,493.00            |
| <b>Total Professional Hours and Fees</b> |         | <b>178.2</b> | <b>\$ 106,443.50</b> |



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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/01/2023 | DS           | Finalize tracker for financial statement reconstruction   | 2.7   |
| 04/01/2023 | MJ           | Review balance sheet accounts from initial QuickBooks output across all silos from Q4 2020 through Q3 2022  | 2.3   |
| 04/01/2023 | TY           | Review connections of chart of non-cash accounts between FTX and AlixPartners   | 3.1   |
| 04/01/2023 | TY           | Review connections of chart of intercompany-related accounts between FTX and AlixPartners   | 1.9   |
| 04/02/2023 | EM           | Analyze AFRM software for new bank accounts/statements  | 2.1   |
| 04/02/2023 | EM           | Continue to analyze AFRM software for new bank accounts/statements  | 1.9   |
| 04/03/2023 | AS           | Attend meeting with J. Labella and A. Searles (both AlixPartners) re: coordination and updates for financial statement reconstruction meetings  | 0.3   |
| 04/03/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Jacques (all AlixPartners) re: financial statement reconstruction deliverables and communications with counsel   | 0.6   |
| 04/03/2023 | AS           | Review updated workplan for the financial statement reconstruction work to update counsel   | 0.2   |
| 04/03/2023 | AW           | Attend meeting with A. Walker, D. Waterfield, and J. Liao (all AlixPartners) re: progress update on reconstructed journals, balances sheets, and delta reports; plans and strategies for balance sheet validation, frontend attachment downloads, and processing non-QuickBooks accounting data | 0.6   |
| 04/03/2023 | AW           | Investigation of the QuickBooks journal entry ID, comparing the backend TxnID with the frontend RefNum  | 1.0   |
| 04/03/2023 | AC           | Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, V. Kotharu (all AlixPartners) re: reconstruction of financial information related to investigative   | 0.3   |
| 04/03/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Jacques (all AlixPartners) re: financial statement reconstruction deliverables and communications with counsel   | 0.6   |
| 04/03/2023 | BFM          | Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, V. Kotharu (all AlixPartners) re: reconstruction of financial information related to investigative   | 0.3   |
| 04/03/2023 | BFM          | Attend meeting with B. Mackay, J. Sutherland, S. Thompson (all AlixPartners) re: review the funds tracing analysis of acquisition of interest   | 0.4   |
| 04/03/2023 | CAS          | Review data architecture updates related to the QB's GL information   | 1.4   |
| 04/03/2023 | CAS          | Review the implementation of the consolidated financial statement system  | 0.8   |
| 04/03/2023 | CC           | Prepare a summary of cash transfers within Silvergate bank accounts that were not recorded correctly in the bank statement OCR process  | 2.4   |
| 04/03/2023 | CC           | Review cash transfer variances in the cash database between Alameda Research LLC and Alameda Research Ltd   | 1.3   |
| 04/03/2023 | CC           | Review cash transfer variances in the cash database between Alameda Research LLC and North Dimension Inc  | 0.9   |
| 04/03/2023 | CC           | Update the listing of bank statements received and identify new statements since 3/26/2023  | 0.7   |
| 04/03/2023 | CC           | Working session with C. Chen, J. Somerville (both AlixPartners) re: analyze cash database to verify intercompany transactions   | 0.7   |



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|------------|--------------|---|-------|
| 04/03/2023 | DS           | Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, V. Kotharu (all AlixPartners) re: reconstruction of financial information related to investigative   | 0.3   |
| 04/03/2023 | DS           | Attend meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Jacques (all AlixPartners) re: financial statement reconstruction deliverables and communications with counsel   | 0.6   |
| 04/03/2023 | DS           | Attend meeting with D. Schwartz, E. Mostoff (both AlixPartners) re: approach for bank account tracking  | 0.3   |
| 04/03/2023 | DS           | Attend meeting with D. Schwartz, F. Liang, J. LaBella (all AlixPartners) re: status of crypto investigations, exchange data pull, Solana staking issues   | 1.0   |
| 04/03/2023 | DS           | Teleconference call with D. Schwartz, L. Goldman (both AlixPartners) re: to discuss application of FIFO on account balances   | 0.2   |
| 04/03/2023 | DS           | Teleconference call with D. Schwartz, J. LaBella (both AlixPartners) re: discuss status of workplan steps associated with FS account balances including cash, interco, and loans  | 0.9   |
| 04/03/2023 | DS           | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of investments in subsidiaries approach   | 0.8   |
| 04/03/2023 | DJW          | Coordinate crypto transaction database development for reconstruction of historic crypto balances   | 2.6   |
| 04/03/2023 | DW           | Attend meeting with A. Walker, D. Waterfield, and J. Liao (all AlixPartners) re: progress update on reconstructed journals, balances sheets, and delta reports; plans and strategies for balance sheet validation, frontend attachment downloads, and processing non-QuickBooks accounting data | 0.6   |
| 04/03/2023 | DL           | Attend meeting with D. Schwartz, F. Liang, J. LaBella (all AlixPartners) re: status of crypto investigations, exchange data pull, Solana staking issues   | 1.0   |
| 04/03/2023 | DL           | Conduct ESI searches re: pointer data   | 1.5   |
| 04/03/2023 | DL           | Review SOL wallet transactions outputs for further discussion   | 0.8   |
| 04/03/2023 | DL           | Summarize work plan and draft instructions re: unstructured data searches on pointer data   | 1.4   |
| 04/03/2023 | EB           | Analyze Alameda GL loans and statement data   | 2.1   |
| 04/03/2023 | EB           | Analyze working files as support for Alameda loans  | 1.6   |
| 04/03/2023 | EB           | Working session with E. Boyle, T. Shen, S. Yao and X. Su (all AlixPartners) re: GL data searches  | 0.2   |
| 04/03/2023 | ET           | Working session with L. Teifer and E. Mostoff (both AlixPartners) re: approach for reconciliation of bank account tracker/bank statement availability   | 0.9   |
| 04/03/2023 | EM           | Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, V. Kotharu (all AlixPartners) re: reconstruction of financial information related to investigative   | 0.3   |
| 04/03/2023 | EM           | Attend meeting with D. Schwartz, E. Mostoff (both AlixPartners) re: approach for bank account tracking  | 0.3   |
| 04/03/2023 | EM           | Attend meeting with E. Mostoff, T. Yamada, V. Kotharu (all AlixPartners) re: update of summary with GL data to reconstruct financial information related to a specific investigation  | 0.3   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/03/2023 | EM           | Reconcile bank accounts in bank account tracker with bank accounts listed in cash reconstruction workpaper  | 1.2   |
| 04/03/2023 | EM           | Update bank account balance listing for Alameda Research Ltd for cash balance reconstruction  | 0.2   |
| 04/03/2023 | EM           | Update bank account balance listing for Embed Clearing LLC for cash balance reconstruction  | 0.3   |
| 04/03/2023 | EM           | Update bank account listing for Digital Custody Trust Company (nka FTX Vault Trust Company) for cash balance reconstruction   | 0.3   |
| 04/03/2023 | EM           | Update bank account listing for FTX EU Ltd for cash balance reconstruction  | 0.2   |
| 04/03/2023 | EM           | Update bank account listing for West Realm Shires Services Inc for cash balance reconstruction  | 0.5   |
| 04/03/2023 | EM           | Update summary with database tagging to reconstruct financial information related to loan made from Alameda to West Realm Shires Services Inc   | 0.6   |
| 04/03/2023 | EM           | Update summary with GL data to reconstruct financial information related to specific entity investigation   | 1.3   |
| 04/03/2023 | EM           | Update summary with GL data to reconstruct financial information related to specific entity investigation (cont'd)  | 0.7   |
| 04/03/2023 | EM           | Working session with C. Wong and E. Mostoff (both AlixPartners) re: analysis of cash and securities balances in Alameda Research Ltd brokerage accounts held at entity of interest  | 0.3   |
| 04/03/2023 | EM           | Working session with L. Teifer and E. Mostoff (both AlixPartners) re: approach for reconciliation of bank account tracker/bank statement availability   | 0.9   |
| 04/03/2023 | EM           | Working session with R. Self and E. Mostoff (both AlixPartners) re: update of summary with GL data to reconstruct financial information related to real estate purchases investigation  | 1.1   |
| 04/03/2023 | EM           | Working session with T. Kang and E. Mostoff (both AlixPartners) re: reconciliation of weekly updates to bank account tracker  | 0.6   |
| 04/03/2023 | GS           | Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, V. Kotharu (all AlixPartners) re: reconstruction of financial information related to investigative | 0.3   |
| 04/03/2023 | JLS          | Perform SQL queries to analyze movement of FTT between Alameda Research LLC and Cottonwood Grove  | 0.4   |
| 04/03/2023 | JLS          | Perform SQL queries to analyze movement of FTT between Alameda Research LLC and Third Parties   | 1.4   |
| 04/03/2023 | JLS          | Perform SQL queries to analyze movement of FTT between Cottonwood Grove and Third Parties   | 0.6   |
| 04/03/2023 | JLS          | Prepare analysis of completeness of cash database   | 0.4   |
| 04/03/2023 | JLS          | Prepare summary of analysis performed on cash database  | 0.2   |
| 04/03/2023 | JLS          | Update internal workplan for progress made on financial statement reconstruction  | 0.3   |
| 04/03/2023 | JLS          | Working session with C. Chen, J. Somerville (both AlixPartners) re: analyze cash database to verify intercompany transactions   | 0.7   |
| 04/03/2023 | JLS          | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of investments in subsidiaries approach   | 0.8   |





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|------------|--------------|---|-------|
| 04/03/2023 | JLS          | Working session with C. Wong, J. Somerville (both AlixPartners) re: Investigation of related party loans  | 0.3   |
| 04/03/2023 | JCL          | Attend meeting with J. Labella and A. Searles (both AlixPartners) re: coordination and updates for financial statement reconstruction meetings  | 0.3   |
| 04/03/2023 | JCL          | Teleconference call with D. Schwartz, J. LaBella (both AlixPartners) re: discuss status of workplan steps associated with FS account balances including cash, interco, and loans  | 0.9   |
| 04/03/2023 | JCL          | Attend meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Jacques (all AlixPartners) re: financial statement reconstruction deliverables and communications with counsel   | 0.6   |
| 04/03/2023 | JCL          | Attend meeting with D. Schwartz, F. Liang, J. LaBella (all AlixPartners) re: status of crypto investigations, exchange data pull, Solana staking issues   | 1.0   |
| 04/03/2023 | JCL          | Review structure of roll-up of QB balance sheets and levels of detail to summary level accounts from current chart of accounts  | 1.1   |
| 04/03/2023 | JCL          | Review 'sum_blanche' reports from AFRM to compare to carrying balances for digital assets on FTX balance sheets   | 0.7   |
| 04/03/2023 | JCL          | Review updates to workplan and milestones for historical financial statement recreation   | 0.9   |
| 04/03/2023 | JKL          | Attend meeting with A. Walker, D. Waterfield, and J. Liao (all AlixPartners) re: progress update on reconstructed journals, balances sheets, and delta reports; plans and strategies for balance sheet validation, frontend attachment downloads, and processing non-QuickBooks accounting data | 0.6   |
| 04/03/2023 | JKL          | Process QuickBooks attachments using Python scripts for Alameda Research LLC, Blockfolio Inc, and FTX Digital Markets Ltd   | 2.8   |
| 04/03/2023 | JKL          | Develop index tables mapping QuickBooks transactions to their supporting attachment files including bills, receipts, and other financial information  | 1.4   |
| 04/03/2023 | JKL          | Prepare the QuickBooks attachments by resolving issues that interrupt the downloads for Alameda Research LLC, Blockfolio Inc, and FTX Digital Markets Ltd   | 3.0   |
| 04/03/2023 | JKL          | Prepare the QuickBooks attachments by validating the downloaded files for Alameda Research LLC, Blockfolio Inc, and FTX Digital Markets Ltd   | 1.7   |
| 04/03/2023 | JS           | Attend meeting with B. Mackay, J. Sutherland, S. Thompson (all AlixPartners) re: review the funds tracing analysis of acquisition of interest   | 0.4   |
| 04/03/2023 | KV           | Analyze entity of interest counterparties in Alameda loan payable statements  | 2.0   |
| 04/03/2023 | KV           | Continue the analysis of entity of interest counterparties in Alameda loan payable statements   | 2.4   |
| 04/03/2023 | KV           | Reconciliation of loan balances for major counterparties per 3rd party loan statements to Alameda Research loans payable schedule   | 2.5   |
| 04/03/2023 | KV           | Continue reconciliation of reconciliation of loan balances for major counterparties per 3rd party loan statements to Alameda Research loans payable schedule  | 1.7   |
| 04/03/2023 | LMG          | Teleconference call with D. Schwartz, L. Goldman (both AlixPartners) re: to discuss application of FIFO on account balances   | 0.2   |
| 04/03/2023 | LJ           | Working session with L. Jia and T. Kang (both AlixPartners) re: develop process to categorize Silvergate bank transactions descriptions   | 1.8   |



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|------------|--------------|---|-------|
| 04/03/2023 | MC           | Investigate transaction ID inclusion in front end of QuickBooks for journal entry research purposes   | 0.5   |
| 04/03/2023 | MC           | Research transfers made to insiders   | 0.6   |
| 04/03/2023 | MC           | Research related to a specific entity's acquisition date  | 0.4   |
| 04/03/2023 | MC           | Review agenda for call with QuickBooks back end team  | 0.1   |
| 04/03/2023 | MC           | Integrate FTX new chart of accounts into pre-petition chart of accounts   | 3.1   |
| 04/03/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: provide status update ongoing workstreams and determine next steps   | 0.2   |
| 04/03/2023 | MB           | Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, V. Kotharu (all AlixPartners) re: reconstruction of financial information related to investigative | 0.3   |
| 04/03/2023 | MJ           | Attend meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Jacques (all AlixPartners) re: financial statement reconstruction deliverables and communications with counsel                                       | 0.6   |
| 04/03/2023 | QB           | Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, V. Kotharu (all AlixPartners) re: reconstruction of financial information related to investigative | 0.3   |
| 04/03/2023 | RS           | Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, V. Kotharu (all AlixPartners) re: reconstruction of financial information related to investigative | 0.3   |
| 04/03/2023 | RS           | Continue update of summary with invoice data to reconstruct financial information related to entity of interest investigation   | 0.5   |
| 04/03/2023 | RS           | Update summary with GL data to reconstruct financial information related to real estate purchases investigation   | 1.3   |
| 04/03/2023 | RS           | Working session with R. Self and E. Mostoff (both AlixPartners) re: update of summary with GL data to reconstruct financial information related to real estate purchases investigation  | 1.1   |
| 04/03/2023 | ST           | Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, V. Kotharu (all AlixPartners) re: reconstruction of financial information related to investigative | 0.3   |
| 04/03/2023 | ST           | Attend meeting with B. Mackay, J. Sutherland, S. Thompson (all AlixPartners) re: review the funds tracing analysis of acquisition of interest   | 0.4   |
| 04/03/2023 | ST           | Continue to update of summary with exchange data to reconstruct financial information related to acquisition of interest  | 0.6   |
| 04/03/2023 | ST           | Review FTX.com exchange data related to acquisition of interest   | 2.2   |
| 04/03/2023 | ST           | Update summary with exchange data to reconstruct financial information related to acquisition of interest   | 2.8   |
| 04/03/2023 | SYW          | Analyze investments in related party loans  | 0.9   |
| 04/03/2023 | SYW          | Investigation of investments in subsidiaries approach development   | 1.9   |
| 04/03/2023 | SYW          | Working session with C. Wong and E. Mostoff (both AlixPartners) re: analysis of cash and securities balances in Alameda Research Ltd brokerage accounts held at entity of interest  | 0.3   |
| 04/03/2023 | SYW          | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of investments in subsidiaries approach   | 0.8   |



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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/03/2023 | SYW          | Working session with C. Wong, J. Somerville (both AlixPartners) re: Investigation of related party loans   | 0.3   |
| 04/03/2023 | SK           | Working session with L. Jia and T. Kang (both AlixPartners) re: develop process to categorize Silvergate bank transactions descriptions  | 1.8   |
| 04/03/2023 | SK           | Working session with T. Kang and E. Mostoff (both AlixPartners) re: reconciliation of weekly updates to bank account tracker   | 0.6   |
| 04/03/2023 | SYW          | Working session with E. Boyle, T. Shen, S. Yao and X. Su (all AlixPartners) re: GL data searches   | 0.2   |
| 04/03/2023 | SYW          | Summarize Alameda loan agreements details  | 2.9   |
| 04/03/2023 | SYW          | Analyze Alameda counterparty loan tracker schedules  | 1.5   |
| 04/03/2023 | SYW          | Conduct unstructured searches in ESI database for Alameda loan counterparty supporting documents   | 2.7   |
| 04/03/2023 | SYW          | Analyze Alameda loan agreements  | 2.7   |
| 04/03/2023 | TY           | Attend meeting with E. Mostoff, T. Yamada, V. Kotharu (all AlixPartners) re: update of summary with GL data to reconstruct financial information related to a specific investigation   | 0.3   |
| 04/03/2023 | TY           | Develop non-QuickBooks balance sheet database (data input for Embed Clearing LLC, Embed Crypto LLC, Embed Financial Technologies Inc.)   | 0.9   |
| 04/03/2023 | TY           | Develop non-QuickBooks balance sheet database (data input for FTX Australia Pty Ltd., FTX TURKEY TEKNOLOJI VE TICARET ANONIM SIRKET, FTX Europe AG, FTX Trading GmbH, FTX EU Ltd.)   | 2.7   |
| 04/03/2023 | TY           | Develop non-QuickBooks balance sheet database (data input for FTX Certificates GmbH, FTX Japan K.K., FTX Switzerland GmbH, Digital Custody Inc., FTX Vault Trust Company)  | 2.4   |
| 04/03/2023 | TY           | Develop non-QuickBooks balance sheet database (data input for LedgerPrime LLC, SNG INVESTMENTS YATIRIM VE DANISMANLIK ANONIM SIRKETI, LedgerPrime Digital Asset Opportunities Master Fund LP, LedgerPrime Digital Asset Opportunities Fund, LLC) | 2.2   |
| 04/03/2023 | TY           | Review connections of chart of accounts between FTX and AlixPartners (all accounts)  | 0.2   |
| 04/03/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: provide status update ongoing workstreams and determine next steps  | 0.2   |
| 04/03/2023 | TS           | Attend working session with T. Shen and X. Su (both AlixPartners) to review transaction testing work paper re: investigation of real estate  | 1.6   |
| 04/03/2023 | TS           | Reconcile accounting ledgers of various FTX entities re: the test of inter-company receivable and payable balances for the investigation of real estate  | 1.3   |
| 04/03/2023 | TS           | Working session with E. Boyle, T. Shen, S. Yao and X. Su (all AlixPartners) re: GL data searches   | 0.2   |
| 04/03/2023 | TJH          | Analyze scripts and data structures for rebuilding account statements via review of Components script breakout   | 1.1   |
| 04/03/2023 | VK           | Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, V. Kotharu (all AlixPartners) re: reconstruction of financial information related to investigative                  | 0.3   |



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| 04/03/2023 | VK           | Attend meeting with E. Mostoff, T. Yamada, V. Kotharu (all AlixPartners) re: update of summary with GL data to reconstruct financial information related to a specific investigation   | 0.3   |
| 04/03/2023 | XS           | Attend working session with and X. Su (both AlixPartners) to review transaction testing work paper re: investigation of real estate  | 1.6   |
| 04/03/2023 | XS           | Reconcile extracted JEs related to real estate   | 0.8   |
| 04/03/2023 | XS           | Analyze GL data relating to the real estate investigation  | 1.5   |
| 04/03/2023 | XS           | Conduct searches in ESI re: newly identified real estate   | 2.4   |
| 04/03/2023 | XS           | Analyze GL data relating to Alameda Research Ltd for newly identified properties paid by FTX digital on behalf of FTX property holdings  | 1.3   |
| 04/03/2023 | XS           | Analyze related party AR/AP balance to identify transactions relating to the real estate investigation   | 1.6   |
| 04/03/2023 | XS           | Working session with E. Boyle, T. Shen, S. Yao and X. Su (all AlixPartners) re: GL data searches   | 0.2   |
| 04/04/2023 | AW           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, F. Liang, J. Liao, M. Cervi, S. Hanzi, T. Yamada (all AlixPartners) re: QBs balance sheet reconciliation, adjusting entries, scraping of front end QBs attachments, non-QBs accounting data, and updated balance sheet format | 0.8   |
| 04/04/2023 | AW           | Compose summary of the FX rate discrepancy analysis that compares exchange rates between the daily FX rate table generated by QuickBooks and the transaction-level exchange rates embedded within the backend transactional tables   | 3.1   |
| 04/04/2023 | AW           | Perform FX rate discrepancy analysis to compare exchange rates between the daily FX rate table generated by QuickBooks and the transaction-level exchange rates embedded within the backend transactional tables   | 2.8   |
| 04/04/2023 | AW           | Recreate the balance sheet from the QuickBooks backend data, pivoted on a quarter and silo basis, in support of the financial statement reconstruction workstream  | 2.1   |
| 04/04/2023 | AW           | Recreate the balance sheet from the QuickBooks backend data, pivoted on a silo and quarter basis, in support of the financial statement reconstruction workstream  | 1.8   |
| 04/04/2023 | BFM          | Attend meeting with B. Mackay, F. Liang (both AlixPartners) re: status of identifying accounts for Alameda entities on the FTX exchange  | 0.4   |
| 04/04/2023 | BFM          | Conduct unstructured data search on specific entity and settlements alameda accounts on .com exchange  | 1.6   |
| 04/04/2023 | BAR          | Working session with B. Robison, C. Chen, L. Jia, T. Kang, T. Phelan (all AlixPartners) re: regular expression models to parse counterparty information from financial records to integrate into the cash database   | 0.6   |
| 04/04/2023 | BAR          | Attend meeting with B. Robison, C. Chen, D. Schwartz, E. Mostoff, J. Somerville, K. Wessel, L. Jia, T. Kang, T. Phelan (all AlixPartners) re: analysis of intercompany cash transfers to support reconstruction of financial statements  | 0.7   |
| 04/04/2023 | CAS          | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, F. Liang, J. Liao, M. Cervi, S. Hanzi, T. Yamada (all AlixPartners) re: QBs balance sheet reconciliation, adjusting entries, scraping of front end QBs attachments, non-QBs accounting data, and updated balance sheet format | 0.8   |
| 04/04/2023 | CAS          | Review the implementation of the consolidated financial statement system   | 1.1   |



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| 04/04/2023 | CC           | Working session with B. Robison, C. Chen, L. Jia, T. Kang, T. Phelan (all AlixPartners) re: regular expression models to parse counterparty information from financial records to integrate into the cash database   | 0.6   |
| 04/04/2023 | CC           | Working session with C. Chen, L. Jia, T. Kang (all AlixPartners) re: begin creation of a regular expression model for parsing counterparty information from financial records to integrate into the cash database  | 0.9   |
| 04/04/2023 | CC           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, F. Liang, J. Liao, M. Cervi, S. Hanzi, T. Yamada (all AlixPartners) re: QBs balance sheet reconciliation, adjusting entries, scraping of front end QBs attachments, non-QBs accounting data, and updated balance sheet format | 0.8   |
| 04/04/2023 | CC           | Attend meeting with B. Robison, C. Chen, D. Schwartz, E. Mostoff, J. Somerville, K. Wessel, L. Jia, T. Kang, T. Phelan (all AlixPartners) re: analysis of intercompany cash transfers to support reconstruction of financial statements  | 0.7   |
| 04/04/2023 | CC           | Attend meeting with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: adjusting entries related to cash, intercompany transaction recreation using cash database, updated chart of accounts, loans, and digital assets                            | 0.9   |
| 04/04/2023 | CC           | Summarize variances noted in cash database to communicate to A&M   | 1.6   |
| 04/04/2023 | CC           | Update cash lead sheet with the latest trial balance   | 1.8   |
| 04/04/2023 | DS           | Working session with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to develop consolidation tool to ingest proposed adjusting entries to create updated entity level balance sheets   | 0.6   |
| 04/04/2023 | DS           | Working session with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to follow-up on previous meeting to develop consolidation tool to ingest proposed adjusting entries to create updated entity level balance sheets  | 1.1   |
| 04/04/2023 | DS           | Attend meeting with B. Robison, C. Chen, D. Schwartz, E. Mostoff, J. Somerville, K. Wessel, L. Jia, T. Kang, T. Phelan (all AlixPartners) re: analysis of intercompany cash transfers to support reconstruction of financial statements  | 0.7   |
| 04/04/2023 | DS           | Meeting with D. Schwartz, J. LaBella (both AlixPartners) re: to discuss appropriate level to book adjusting journal entries for updated entity level balance sheets  | 0.7   |
| 04/04/2023 | DS           | Meeting with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: financial reconstruction leadsheet and journal entries  | 0.6   |
| 04/04/2023 | DJW          | Attend meeting J. LaBella and D. White (both AlixPartners) to discuss digital asset sources to support balance sheet reconstruction  | 0.5   |
| 04/04/2023 | DJW          | Coordinate creation of crypto transaction database for financial statement recreation workstream   | 2.9   |
| 04/04/2023 | DW           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, F. Liang, J. Liao, M. Cervi, S. Hanzi, T. Yamada (all AlixPartners) re: QBs balance sheet reconciliation, adjusting entries, scraping of front end QBs attachments, non-QBs accounting data, and updated balance sheet format | 0.8   |
| 04/04/2023 | DW           | Create code to identify and classify all tables extracted from QuickBooks  | 1.5   |
| 04/04/2023 | DW           | Review draft work product for extraction of attachments from QuickBooks  | 0.3   |



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| 04/04/2023 | DL           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, F. Liang, J. Liao, M. Cervi, S. Hanzi, T. Yamada (all AlixPartners) re: QBs balance sheet reconciliation, adjusting entries, scraping of front end QBs attachments, non-QBs accounting data, and updated balance sheet format | 0.8   |
| 04/04/2023 | DL           | Attend meeting with B. Mackay, F. Liang (both AlixPartners) re: status of identifying accounts for Alameda entities on the FTX exchange  | 0.4   |
| 04/04/2023 | DL           | Attend meeting with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: adjusting entries related to cash, intercompany transaction recreation using cash database, updated chart of accounts, loans, and digital assets                            | 0.9   |
| 04/04/2023 | DL           | Analyze Alameda accounts by legal entity on FTX exchange   | 1.4   |
| 04/04/2023 | DL           | Prepare memo of work steps performed for crypto investigation  | 1.7   |
| 04/04/2023 | EB           | Analyze Alameda Research Ltd GL entries reconciliation to loans analysis   | 2.3   |
| 04/04/2023 | EB           | Summarize of Alameda Research loans analysis   | 3.1   |
| 04/04/2023 | ET           | Working session with E. Teifer, K. Wessel (both AlixPartners) re: identification of additional non-debtor bank accounts and statements   | 0.4   |
| 04/04/2023 | EM           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, F. Liang, J. Liao, M. Cervi, S. Hanzi, T. Yamada (all AlixPartners) re: QBs balance sheet reconciliation, adjusting entries, scraping of front end QBs attachments, non-QBs accounting data, and updated balance sheet format | 0.8   |
| 04/04/2023 | EM           | Attend meeting with B. Robison, C. Chen, D. Schwartz, E. Mostoff, J. Somerville, K. Wessel, L. Jia, T. Kang, T. Phelan (all AlixPartners) re: analysis of intercompany cash transfers to support reconstruction of financial statements  | 0.7   |
| 04/04/2023 | EM           | Attend meeting with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: adjusting entries related to cash, intercompany transaction recreation using cash database, updated chart of accounts, loans, and digital assets                            | 0.9   |
| 04/04/2023 | EM           | Analyze bank statement availability and associated balances for entity of interest as part of cash balance reconstruction  | 0.8   |
| 04/04/2023 | EM           | Analyze bank statement availability and associated balances for FTX Australia Pty Ltd as part of cash balance reconstruction   | 0.7   |
| 04/04/2023 | EM           | Analyze bank statement availability and associated balances for FTX Digital Markets Ltd as part of cash balance reconstruction   | 0.9   |
| 04/04/2023 | EM           | Analyze bank statement availability and associated balances for FTX Express Pty Ltd as part of cash balance reconstruction   | 0.1   |
| 04/04/2023 | EM           | Analyze bank statement availability and associated balances for specific investment as part of cash balance reconstruction   | 0.8   |
| 04/04/2023 | EM           | Analyze bank statement availability for Humble Libretto LLC as part of cash balance reconstruction   | 0.6   |
| 04/04/2023 | EM           | Analyze QuickBooks front-end cash balances for Alameda Research LLC against latest balance sheet database output   | 0.7   |
| 04/04/2023 | EM           | Compile queries for A&M re: bank accounts held at Deltec, Nuvei, Nium, Moonstone, OpenPay'd, and Paysafe to support reconstruction of historical cash balances   | 1.4   |



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| 04/04/2023 | EM           | Continue to compile queries for A&M re: bank accounts held at Deltec, Nuvei, Nium, Moonstone, OpenPay'd, and Paysafe to support reconstruction of historical cash balances  | 1.1   |
| 04/04/2023 | EM           | Update summary of cash balance reconstruction with latest balances  | 0.8   |
| 04/04/2023 | JLS          | Working session with C. Wong, J. Somerville, K. Wessel (all AlixPartners) re: Investigation of related party vs third party loans   | 0.5   |
| 04/04/2023 | JLS          | Attend meeting with C. Wong, J. Somerville, T. Shen (all AlixPartners) re: provide status update on the investigation of real estate  | 0.6   |
| 04/04/2023 | JLS          | Attend meeting with B. Robison, C. Chen, D. Schwartz, E. Mostoff, J. Somerville, K. Wessel, L. Jia, T. Kang, T. Phelan (all AlixPartners) re: analysis of intercompany cash transfers to support reconstruction of financial statements   | 0.7   |
| 04/04/2023 | JLS          | Attend meeting with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: adjusting entries related to cash, intercompany transaction recreation using cash database, updated chart of accounts, loans, and digital assets | 0.9   |
| 04/04/2023 | JLS          | Compare historical FTT transfers from Alameda silo entities to third parties to sources   | 1.7   |
| 04/04/2023 | JLS          | Prepare amended journal entries for intercompany balances based on analysis performed on Alameda Research LLC, Alameda Research Ltd, and Cottonwood Grove   | 1.9   |
| 04/04/2023 | JLS          | Prepare schematic of FTT transfers within Alameda silo as part of loan from third party   | 1.3   |
| 04/04/2023 | JLS          | Prepare summary of completeness of cash database  | 0.3   |
| 04/04/2023 | JCL          | Attend meeting J. LaBella and D. White (both AlixPartners) to discuss digital asset sources to support balance sheet reconstruction   | 0.5   |
| 04/04/2023 | JCL          | Working session with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to develop consolidation tool to ingest proposed adjusting entries to create updated entity level balance sheets  | 0.6   |
| 04/04/2023 | JCL          | Working session with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to follow-up on previous meeting to develop consolidation tool to ingest proposed adjusting entries to create updated entity level balance sheets   | 1.1   |
| 04/04/2023 | JCL          | Meeting with D. Schwartz, J. LaBella both AlixPartners) re: to discuss appropriate level to book adjusting journal entries for updated entity level balance sheets  | 0.7   |
| 04/04/2023 | JCL          | Meeting with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: financial reconstruction leadsheet and journal entries   | 0.6   |
| 04/04/2023 | JCL          | Coordinate outreach to identify additional sources for Asia and European non-QB financial statements  | 0.3   |
| 04/04/2023 | JCL          | Review balance sheets and analyze methods for updating across legal entities and quarters for AJE's   | 0.8   |
| 04/04/2023 | JCL          | Review current QB legal entity financial statement output and non-QB legal entity output to understand key assets and digital assets presented  | 0.8   |
| 04/04/2023 | JCL          | Review draft of cash balances and potential adjustments analysis  | 0.7   |



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| 04/04/2023 | JKL          | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, F. Liang, J. Liao, M. Cervi, S. Hanzi, T. Yamada (all AlixPartners) re: QBs balance sheet reconciliation, adjusting entries, scraping of front end QBs attachments, non-QBs accounting data, and updated balance sheet format | 0.8   |
| 04/04/2023 | JKL          | Continue to process QuickBooks attachments using Python scripts for Alameda Research LLC, Blockfolio Inc, and FTX Digital Markets Ltd  | 1.6   |
| 04/04/2023 | JKL          | Process QuickBooks attachments using Python scripts for Alameda Research LLC, Blockfolio Inc, and FTX Digital Markets Ltd  | 1.4   |
| 04/04/2023 | JKL          | Process metadata information from the QuickBooks attachment file to facilitate the mapping of transactions to their supporting documentation   | 2.2   |
| 04/04/2023 | JKL          | Prepare the QuickBooks attachments by resolving issues that interrupt the downloads for FTX Trading Ltd and West Realm Shire Services  | 2.6   |
| 04/04/2023 | JKL          | Prepare the QuickBooks attachments by validating the downloaded files for FTX Trading Ltd and West Realm Shire Services  | 1.8   |
| 04/04/2023 | KV           | Draft email to loans workstream team members re: work performed on founders loans  | 0.3   |
| 04/04/2023 | KV           | Review loans receivable from Alameda Research to founders  | 1.8   |
| 04/04/2023 | KV           | Analyze GL data relating to loans receivable from Alameda Research   | 0.8   |
| 04/04/2023 | KV           | Review work performed on reconciliation between statement token quantities and loan balances per Alameda Research  | 1.3   |
| 04/04/2023 | KV           | Conduct searches in ESI re: loans receivable statements to Alameda Research  | 1.3   |
| 04/04/2023 | KHW          | Working session with C. Wong, J. Somerville, K. Wessel (all AlixPartners) re: Investigation of related party vs third party loans  | 0.5   |
| 04/04/2023 | KHW          | Working session with E. Teifer, K. Wessel (both AlixPartners) re: identification of additional non-debtor bank accounts and statements   | 0.4   |
| 04/04/2023 | KHW          | Attend meeting with B. Robison, C. Chen, D. Schwartz, E. Mostoff, J. Somerville, K. Wessel, L. Jia, T. Kang, T. Phelan (all AlixPartners) re: analysis of intercompany cash transfers to support reconstruction of financial statements  | 0.7   |
| 04/04/2023 | KHW          | Attend meeting with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: adjusting entries related to cash, intercompany transaction recreation using cash database, updated chart of accounts, loans, and digital assets                            | 0.9   |
| 04/04/2023 | KHW          | Research Debtor records to identify information to validate Alameda loan receivable balances   | 0.9   |
| 04/04/2023 | KHW          | Review latest work product for loan balance validation to determine next steps for prioritization  | 0.6   |
| 04/04/2023 | KHW          | Update workstream resource tracker re: financial statement reconstruction resource allocation  | 0.3   |
| 04/04/2023 | LJ           | Working session with B. Robison, C. Chen, L. Jia, T. Kang, T. Phelan (all AlixPartners) re: regular expression models to parse counterparty information from financial records to integrate into the cash database   | 0.6   |
| 04/04/2023 | LJ           | Working session with C. Chen, L. Jia, T. Kang (all AlixPartners) re: begin creation of a regular expression model for parsing counterparty information from financial records to integrate into the cash database  | 0.9   |





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| 04/04/2023 | LJ           | Attend meeting with B. Robison, C. Chen, D. Schwartz, E. Mostoff, J. Somerville, K. Wessel, L. Jia, T. Kang, T. Phelan (all AlixPartners) re: analysis of intercompany cash transfers to support reconstruction of financial statements  | 0.7   |
| 04/04/2023 | MC           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, F. Liang, J. Liao, M. Cervi, S. Hanzi, T. Yamada (all AlixPartners) re: QBs balance sheet reconciliation, adjusting entries, scraping of front end QBs attachments, non-QBs accounting data, and updated balance sheet format | 0.8   |
| 04/04/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: chart of accounts refinement for financial analysis   | 0.2   |
| 04/04/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: chart of accounts sync between AlixPartners and FTX versions  | 0.2   |
| 04/04/2023 | MC           | Attend meeting with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: adjusting entries related to cash, intercompany transaction recreation using cash database, updated chart of accounts, loans, and digital assets                            | 0.9   |
| 04/04/2023 | MC           | Meeting with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: financial reconstruction leadsheet and journal entries  | 0.6   |
| 04/04/2023 | MC           | Analyze audit history contained in QuickBooks related to political donations   | 0.5   |
| 04/04/2023 | MC           | Conduct research on Humble Libretto LLC  | 1.7   |
| 04/04/2023 | MC           | Integrate FTX new chart of accounts into pre-petition chart of accounts  | 3.0   |
| 04/04/2023 | MJ           | Call with T. Shea (E&Y) on timing of financial statement reconstruction for purposes of IRS filings  | 0.2   |
| 04/04/2023 | RS           | Continue update of summary with loan term sheet data to reconstruct financial information related to entity of interest investigation  | 1.7   |
| 04/04/2023 | RS           | Update summary with loan term sheet data to reconstruct financial information related to entity of interest investigation  | 2.4   |
| 04/04/2023 | SYW          | Working session with C. Wong, J. Somerville, K. Wessel (all AlixPartners) re: Investigation of related party vs third party loans  | 0.5   |
| 04/04/2023 | SYW          | Attend meeting with C. Wong, J. Somerville, T. Shen (all AlixPartners) re: provide status update on the investigation of real estate   | 0.6   |
| 04/04/2023 | SYW          | Attend meeting with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: adjusting entries related to cash, intercompany transaction recreation using cash database, updated chart of accounts, loans, and digital assets                            | 0.9   |
| 04/04/2023 | SYW          | Investigation of interco investments pertaining to real estate   | 3.1   |
| 04/04/2023 | SK           | Working session with B. Robison, C. Chen, L. Jia, T. Kang, T. Phelan (all AlixPartners) re: regular expression models to parse counterparty information from financial records to integrate into the cash database   | 0.6   |
| 04/04/2023 | SK           | Working session with C. Chen, L. Jia, T. Kang (all AlixPartners) re: begin creation of a regular expression model for parsing counterparty information from financial records to integrate into the cash database  | 0.9   |
| 04/04/2023 | SK           | Attend meeting with B. Robison, C. Chen, D. Schwartz, E. Mostoff, J. Somerville, K. Wessel, L. Jia, T. Kang, T. Phelan (all AlixPartners) re: analysis of intercompany cash transfers to support reconstruction of financial statements  | 0.7   |



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|------------|--------------|--|-------|
| 04/04/2023 | SK           | Analyze activities for a specific user across all tables in ftx.com exchange data  | 1.8   |
| 04/04/2023 | SK           | Identify all accounts associated with specific user  | 0.8   |
| 04/04/2023 | SY           | Review of Alameda counterparty loan contracts  | 1.1   |
| 04/04/2023 | SY           | Conduct unstructured searches in ESI database for Alameda loan counterparty supporting documents   | 2.8   |
| 04/04/2023 | SY           | Update status of data inputs of loan statements/contracts  | 1.0   |
| 04/04/2023 | SY           | QC Alameda loan statements data inputs   | 2.5   |
| 04/04/2023 | SY           | Document counterparty assumptions for Alameda loans analysis   | 2.0   |
| 04/04/2023 | SY           | Reconcile Alameda loan statement balances to Alameda loans tracker file  | 2.3   |
| 04/04/2023 | SR           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, F. Liang, J. Liao, M. Cervi, S. Hanzi, T. Yamada (all AlixPartners) re: QBs balance sheet reconciliation, adjusting entries, scraping of front end QBs attachments, non-QBs accounting data, and updated balance sheet format | 0.8   |
| 04/04/2023 | TY           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, F. Liang, J. Liao, M. Cervi, S. Hanzi, T. Yamada (all AlixPartners) re: QBs balance sheet reconciliation, adjusting entries, scraping of front end QBs attachments, non-QBs accounting data, and updated balance sheet format | 0.8   |
| 04/04/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: chart of accounts refinement for financial analysis   | 0.2   |
| 04/04/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: chart of accounts sync between AlixPartners and FTX versions  | 0.2   |
| 04/04/2023 | TY           | Attend meeting with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: adjusting entries related to cash, intercompany transaction recreation using cash database, updated chart of accounts, loans, and digital assets                            | 0.9   |
| 04/04/2023 | TY           | Meeting with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: financial reconstruction leadsheet and journal entries  | 0.6   |
| 04/04/2023 | TY           | Confirm bank account balances in the QuickBooks  | 0.6   |
| 04/04/2023 | TY           | Develop non-QuickBooks balance sheet database (data input for FTX EU Ltd., Ledger Holdings Inc.)   | 0.9   |
| 04/04/2023 | TY           | Develop non-QuickBooks balance sheet database (data input for FTX Japan Holdings K.K., Quoine Pte Ltd, Analisisya Pte Ltd, Quoine Vietnam Co Ltd, DAAG Trading, DMCC, FTX Trading GmbH, FTX Australia Pty Ltd.)  | 2.9   |
| 04/04/2023 | TY           | Update formulas in the chart of accounts   | 2.4   |
| 04/04/2023 | TY           | Update the account structure of intercompany-related accounts in the chart of accounts   | 2.4   |
| 04/04/2023 | TS           | Attend meeting with C. Wong, J. Somerville, T. Shen (all AlixPartners) re: provide status update on the investigation of real estate   | 0.6   |
| 04/04/2023 | TS           | Attend working session with X. Su and T. Shen (both AlixPartners) to analyze real estate transaction documentation against accounting ledgers re: investigation of real estate   | 1.3   |
| 04/04/2023 | TS           | Investigate reconciliation discrepancies of the real estate property re: the investigation of real estate  | 1.2   |



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| 04/04/2023 | TS           | Investigate reconciliation discrepancies of the real estate property re: the investigation of real estate   | 0.6   |
| 04/04/2023 | TS           | Review indenture and deed of conveyance of known properties re: the investigation of real estate  | 2.4   |
| 04/04/2023 | TS           | Conduct unstructured data searches for deed of conveyance of known properties re: the investigation of real estate  | 0.4   |
| 04/04/2023 | TS           | Summarize observations from the review of transaction supporting documents re: the investigation of real estate   | 2.6   |
| 04/04/2023 | TT           | Working session with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to develop consolidation tool to ingest proposed adjusting entries to create updated entity level balance sheets  | 0.6   |
| 04/04/2023 | TT           | Working session with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to follow-up on previous meeting to develop consolidation tool to ingest proposed adjusting entries to create updated entity level balance sheets         | 1.1   |
| 04/04/2023 | TT           | Construction of consolidation tool to ingest proposed adjusting entries to create updated entity level balance sheets   | 1.1   |
| 04/04/2023 | TP           | Working session with B. Robison, C. Chen, L. Jia, T. Kang, T. Phelan (all AlixPartners) re: regular expression models to parse counterparty information from financial records to integrate into the cash database                      | 0.6   |
| 04/04/2023 | TP           | Attend meeting with B. Robison, C. Chen, D. Schwartz, E. Mostoff, J. Somerville, K. Wessel, L. Jia, T. Kang, T. Phelan (all AlixPartners) re: analysis of intercompany cash transfers to support reconstruction of financial statements | 0.7   |
| 04/04/2023 | TP           | Perform data mining and research tasks within the exchange data to support the financial reconstruction   | 0.3   |
| 04/04/2023 | TP           | Review analysis of intercompany cash transfers to support reconstruction of financial statements  | 0.2   |
| 04/04/2023 | XS           | Attend working session with X. Su and T. Shen (both AlixPartners) to analyze real estate transaction documentation against accounting ledgers re: investigation of real estate  | 1.3   |
| 04/04/2023 | XS           | Prepare table summarizing data from interco A/R, A/P accounts between FTX Digital Markets and FTX Property Holdings   | 0.8   |
| 04/04/2023 | XS           | Conduct unstructured data searches to identify individuals who owned properties paid for by FTX digital   | 1.6   |
| 04/04/2023 | XS           | Analyze GL data from interco A/R A/P accounts between FTX Property Holdings and FTX Digital Markets   | 1.0   |
| 04/04/2023 | XS           | Analyze new banking records related to the real estate investigation  | 1.7   |
| 04/04/2023 | XS           | Conduct unstructured data searches to verify the completeness of interco A/R A/P account balances related to the real estate investigation  | 1.8   |
| 04/05/2023 | AW           | Develop an automated web scraper to download the QuickBooks audit logs for political donations transactions   | 1.9   |
| 04/05/2023 | AW           | Continue to develop an automated web scraper to download the QuickBooks audit logs for political donations transactions   | 1.6   |



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| 04/05/2023 | AW           | Update automated web scraper to download the QuickBooks audit logs for political donations transactions with capabilities to take full page screenshots of edited transactions to ease comparisons             | 2.3   |
| 04/05/2023 | AW           | Investigate discrepancies between the QuickBooks chart of accounts and the internally generated standardized chart of accounts to support the financial statement reconstruction workstream                    | 0.9   |
| 04/05/2023 | AW           | Analyze the backend QuickBooks data to understand the various line description/memo fields to be incorporated into the reconstructed journals  | 2.6   |
| 04/05/2023 | AW           | Produce balance sheet at the account and quarterly level based on reconstructed journals from the QuickBooks backend   | 1.5   |
| 04/05/2023 | AW           | Update automated web scraper that downloads the QuickBooks audit logs for political donations transactions to identify and highlight modifications between   | 1.8   |
| 04/05/2023 | BFM          | Review account activity on .com exchange for specific entity and settlements accounts for Alameda  | 1.2   |
| 04/05/2023 | BFM          | Review loan documentation re: liquidation event and BTC loan   | 0.8   |
| 04/05/2023 | BFM          | Conduct unstructured data searches in ESI for additional loan documentation or term sheets re: liquidation event and BTC loan  | 0.6   |
| 04/05/2023 | CAS          | Review data architecture updates related to the QB's GL information  | 0.7   |
| 04/05/2023 | CAS          | Review the implementation of the consolidated financial statement system   | 0.2   |
| 04/05/2023 | CC           | Analyze variances between general ledger and cash database for North Dimension and Alameda Research Ltd in Q1 2022   | 1.6   |
| 04/05/2023 | CC           | Prepare a data model for verify Alameda Research LLC's intercompany transactions in Q3 2022  | 1.2   |
| 04/05/2023 | CC           | Prepare a rollforward of activities in December 2021 for Alameda Research Ltd's brokerage accounts   | 1.1   |
| 04/05/2023 | CC           | Prepare an updated cash workpaper to trial balance account mapping   | 0.7   |
| 04/05/2023 | CC           | Prepare of a summary of cash database's bank account processing status by bank by quarter with ending balance information  | 1.1   |
| 04/05/2023 | CC           | Update data models to incorporate additional records loaded in the cash database   | 1.4   |
| 04/05/2023 | CC           | Working session with C. Chen, C. Wong, J. Somerville (all AlixPartners) re: Investigation of intercompany balances using the cash database   | 1.0   |
| 04/05/2023 | DS           | Adjust project plan worksteps for updates to digital assets workstream   | 0.9   |
| 04/05/2023 | DS           | Analyze flow of funds from to/ from FDM bank accounts in order to facilitate characterization of transactions for purposes of recreating financial statements  | 0.9   |
| 04/05/2023 | DS           | Analyze loan documentation related to specific individual for potential connections to liquidation event   | 0.8   |
| 04/05/2023 | DS           | Attend meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer (all AlixPartners) re: staking/withdrawal authority issue for Solana tokens on Alameda Research Holdings balance sheet | 0.5   |
| 04/05/2023 | DS           | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: status and next steps for crypto/digital asset investigation   | 1.0   |
| 04/05/2023 | DS           | Coordinate resources and available information to assist in building model to capture AJEs   | 1.3   |



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|------------|--------------|---|-------|
| 04/05/2023 | DS           | Meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques (all AlixPartners) re: to discuss status of potential adjustments to JEs related to digital assets including pointer data and BTC wallets | 0.4   |
| 04/05/2023 | DS           | Meeting with D. Schwartz, J. LaBella, M. Cervi, T. Toaso (all AlixPartners) re: to discuss COA and FS roll-up to be used in AJE model   | 0.5   |
| 04/05/2023 | DS           | Update detailed questions related to bank accounts and cash balances for discussions with other stakeholders  | 1.1   |
| 04/05/2023 | DS           | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of intercompany balances re: cottonwood grove, venture capital investment, and real estate  | 1.0   |
| 04/05/2023 | DS           | Working session with D. Schwartz, K. Wessel (both AlixPartners) re: analysis of new non-debtor accounts and provision of materials responsive to A&M request  | 0.7   |
| 04/05/2023 | DJW          | Attend meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer (all AlixPartners) re: staking/withdrawal authority issue for Solana tokens on Alameda Research Holdings balance sheet                        | 0.5   |
| 04/05/2023 | DJW          | Continue to coordinate creation of crypto transaction database for financial statement recreation worksteam   | 1.9   |
| 04/05/2023 | DJW          | Coordinate creation of crypto transaction database for financial statement recreation worksteam   | 2.1   |
| 04/05/2023 | DJW          | Meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques (all AlixPartners) re: to discuss status of potential adjustments to JEs related to digital assets including pointer data and BTC wallets | 0.4   |
| 04/05/2023 | DJW          | Prepare materials for meeting re: crypto finical statement reconstruction   | 2.1   |
| 04/05/2023 | DW           | Review the code that produces the QuickBooks balance sheets for all entities at the silo level  | 1.4   |
| 04/05/2023 | DW           | Review the draft updated output of the QuickBooks balance sheets for all entities at the silo level   | 1.1   |
| 04/05/2023 | DW           | Review the production of the attachments from QuickBooks prior to this being released   | 2.1   |
| 04/05/2023 | DW           | Review the QuickBooks tables that are not being used in the reconstructed journals to ascertain whether they contain relevant financial data  | 1.5   |
| 04/05/2023 | DL           | Analyze balance tables in the .com exchange database for Cottonwood Grove   | 2.3   |
| 04/05/2023 | DL           | Attend meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer (all AlixPartners) re: staking/withdrawal authority issue for Solana tokens on Alameda Research Holdings balance sheet                        | 0.5   |
| 04/05/2023 | DL           | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: status and next steps for crypto/digital asset investigation  | 1.0   |
| 04/05/2023 | DL           | Meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques (all AlixPartners) re: to discuss status of potential adjustments to JEs related to digital assets including pointer data and BTC wallets | 0.4   |
| 04/05/2023 | DL           | Perform three-way tie of exchange balance table, exchange transactions, and pointer data for Cottonwood Grove   | 0.9   |
| 04/05/2023 | DL           | Prepare historical crypto coins balances workpaper for Cottonwood Grove   | 2.7   |
| 04/05/2023 | EB           | Analyze Alameda loans with Bittrex  | 2.7   |



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| 04/05/2023 | EB           | Conduct searches in ESI re: Alameda contracts with Bittrex   | 0.8   |
| 04/05/2023 | EB           | Working session with C. Wong, J. Somerville, K. Wessel, E. Boyle, and K. Vasiliou (all AlixPartners ) re: investigation of related party and third party loans and approach for next steps | 0.5   |
| 04/05/2023 | EB           | Working session with K. Wessel, E. Boyle, and K. Vasiliou (all AlixPartners) re: investigation of third party loans payable and receivable and approach for next                           | 0.6   |
| 04/05/2023 | EM           | Analyze bank account statement repository for previously unavailable bank statements to support recreation of cash balances for Alameda Research KK  | 0.7   |
| 04/05/2023 | EM           | Analyze bank account statement repository for previously unavailable bank statements to support recreation of cash balances for FTX Foundation Inc   | 0.3   |
| 04/05/2023 | EM           | Analyze bank account statement repository for previously unavailable bank statements to support recreation of cash balances for entity of interest   | 0.3   |
| 04/05/2023 | EM           | Analyze bank statement data for Alameda Research KK to identify holdings in different currencies   | 0.3   |
| 04/05/2023 | EM           | Document assumptions and limitations associated with data surrounding cash balances  | 0.9   |
| 04/05/2023 | EM           | Continue to document assumptions and limitations associated with data surrounding cash balances  | 0.6   |
| 04/05/2023 | EM           | Update bank account balance listing for Alameda Research Ltd with additional brokerage account holdings  | 0.4   |
| 04/05/2023 | EM           | Working session with E. Mostoff, M. Cervi (both AlixPartners) re: balance sheet presentation of brokerage accounts held by Alameda Research Ltd  | 0.9   |
| 04/05/2023 | JLS          | Analyze cash movements between Alameda Research LLC and third party as part of loan agreement  | 0.8   |
| 04/05/2023 | JLS          | Analyze collateral documentation for loan with third party   | 0.3   |
| 04/05/2023 | JLS          | Analyze cash sources for intercompany accounting transactions related to Alameda Research LLC  | 1.2   |
| 04/05/2023 | JLS          | Prepare for call with internal AlixPartners team re: related party loans   | 0.3   |
| 04/05/2023 | JLS          | Prepare schematic of intercompany transactions requiring restatement   | 0.8   |
| 04/05/2023 | JLS          | Prepare summary of prior investigations into related party loans for AlixPartners Loan workstream.   | 0.3   |
| 04/05/2023 | JLS          | Review 2020 Cottonwood Grove audit for context re: transfers of cryptocurrencies   | 0.2   |
| 04/05/2023 | JLS          | Review prior AlixPartners investigations into loan agreement and collateral documentation with third party   | 0.7   |
| 04/05/2023 | JLS          | Update internal workplan for progress re: historical financial statement recreation  | 0.4   |
| 04/05/2023 | JLS          | Working session with C. Chen, C. Wong, J. Somerville (all AlixPartners) re: Investigation of intercompany balances using the cash database   | 1.0   |
| 04/05/2023 | JLS          | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of intercompany balances re: cottonwood grove, venture capital investment, and real estate   | 1.0   |
| 04/05/2023 | JLS          | Working session with C. Wong, J. Somerville, K. Wessel, E. Boyle, and K. Vasiliou (all AlixPartners ) re: investigation of related party and third party loans and approach for next steps | 0.5   |



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| 04/05/2023 | JCL          | Attend meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer (all AlixPartners) re: staking/withdrawal authority issue for Solana tokens on Alameda Research Holdings balance sheet                        | 0.5   |
| 04/05/2023 | JCL          | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: status and next steps for crypto/digital asset investigation  | 1.0   |
| 04/05/2023 | JCL          | Meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques (all AlixPartners) re: to discuss status of potential adjustments to JEs related to digital assets including pointer data and BTC wallets | 0.4   |
| 04/05/2023 | JCL          | Meeting with D. Schwartz, J. LaBella, M. Cervi, T. Toaso (all AlixPartners) re: to discuss COA and FS roll-up to be used in AJE model   | 0.5   |
| 04/05/2023 | JCL          | Meeting with D. Schwartz, J. LaBella, T. Toaso (both AlixPartners) re: to continue discussion on COA and FS roll-up to be used in AJE model   | 1.4   |
| 04/05/2023 | JCL          | Review schedules supporting digital asset balances from pointer data and the valuations applied   | 0.9   |
| 04/05/2023 | JCL          | Update list of talking points related to balance sheet adjustments to review with counsel   | 0.8   |
| 04/05/2023 | JKL          | Prepare the QuickBooks attachments by comparing the frontend download with the backend reference to evaluate the consistencies between the two sources ensuring that all relevant attachments are identified                          | 2.2   |
| 04/05/2023 | JKL          | Process QuickBooks attachments using Python scripts for Alameda Research Venture LLC and West Realm Shire Financial Services Inc  | 1.7   |
| 04/05/2023 | JKL          | Continue to develop index tables mapping QuickBooks transactions to their supporting attachment files including bills, receipts, and other financial information  | 2.7   |
| 04/05/2023 | JKL          | Prepare the QuickBooks attachments by resolving issues that interrupt the downloads for Alameda Research Venture LLC and West Realm Shire Financial Services Inc  | 1.9   |
| 04/05/2023 | JKL          | Prepare the QuickBooks attachments by validating the downloaded files for Alameda Research LLC, Blockfolio Inc, and FTX Digital Markets Ltd   | 1.8   |
| 04/05/2023 | KV           | Analyze loan agreements involving Alameda Research  | 1.7   |
| 04/05/2023 | KV           | Analyze loan receivable statements for Alameda Research   | 1.1   |
| 04/05/2023 | KV           | Conduct unstructured data searches re: loan agreements involving Alameda Research   | 0.9   |
| 04/05/2023 | KV           | Conduct unstructured data searches re: loan receivable statements for Alameda Research  | 2.7   |
| 04/05/2023 | KV           | Working session with C. Wong, J. Somerville, K. Wessel, E. Boyle, and K. Vasiliou (all AlixPartners) re: investigation of related party and third party loans and approach for next steps   | 0.5   |
| 04/05/2023 | KV           | Working session with K. Wessel, E. Boyle, and K. Vasiliou (all AlixPartners) re: investigation of third party loans payable and receivable and approach for next  | 0.6   |
| 04/05/2023 | KHW          | Attend meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer (all AlixPartners) re: staking/withdrawal authority issue for Solana tokens on Alameda Research Holdings balance sheet                        | 0.5   |
| 04/05/2023 | KHW          | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: status and next steps for crypto/digital asset investigation  | 1.0   |



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| 04/05/2023 | KHW          | Conduct unstructured data searches to identify third party loan agreements for Alameda Research Ltd   | 1.2   |
| 04/05/2023 | KHW          | Finalize reconciliation of additional non-debtor bank account information for provision to A&M  | 1.1   |
| 04/05/2023 | KHW          | Meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques (all AlixPartners) re: to discuss status of potential adjustments to JEs related to digital assets including pointer data and BTC wallets | 0.4   |
| 04/05/2023 | KHW          | Working session with C. Wong, J. Somerville, K. Wessel, E. Boyle, and K. Vasiliou (all AlixPartners) re: investigation of related party and third party loans and approach for next steps   | 0.5   |
| 04/05/2023 | KHW          | Working session with D. Schwartz, K. Wessel (both AlixPartners) re: analysis of new non-debtor accounts and provision of materials responsive to A&M request  | 0.7   |
| 04/05/2023 | KHW          | Working session with K. Wessel, E. Boyle, and K. Vasiliou (all AlixPartners) re: investigation of third party loans payable and receivable and approach for next  | 0.6   |
| 04/05/2023 | LB           | Analyze of Solana staking authority ownership issue   | 1.2   |
| 04/05/2023 | LB           | Attend meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer (all AlixPartners) re: staking/withdrawal authority issue for Solana tokens on Alameda Research Holdings balance sheet                        | 0.5   |
| 04/05/2023 | LMG          | Meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques (all AlixPartners) re: to discuss status of potential adjustments to JEs related to digital assets including pointer data and BTC wallets | 0.4   |
| 04/05/2023 | LJ           | Develop script to extract descriptions included in Silvergate bank statements   | 2.4   |
| 04/05/2023 | MC           | Identify document attachments supporting crypto currently g/l entries in  | 1.2   |
| 04/05/2023 | MC           | Meeting with D. Schwartz, J. LaBella, M. Cervi, T. Toaso (all AlixPartners) re: to discuss COA and FS roll-up to be used in AJE model   | 0.5   |
| 04/05/2023 | MC           | Research related to entity of interest to find bank account information   | 0.7   |
| 04/05/2023 | MC           | Research related to an entity's acquisition date  | 0.2   |
| 04/05/2023 | MC           | Review current status of the Historical Financial Statement tracker   | 0.8   |
| 04/05/2023 | MC           | Integrate new FTX chart of accounts into pre-petition chart of accounts   | 2.7   |
| 04/05/2023 | MC           | Working session with E. Mostoff, M. Cervi (both AlixPartners) re: balance sheet presentation of brokerage accounts held by Alameda Research Ltd   | 0.9   |
| 04/05/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: chart of accounts update and incorporation of non-QuickBooks accounts  | 0.2   |
| 04/05/2023 | MJ           | Meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques (all AlixPartners) re: to discuss status of potential adjustments to JEs related to digital assets including pointer data and BTC wallets | 0.4   |
| 04/05/2023 | RS           | Continue update of summary with loan term sheet data to reconstruct financial information related to entity of interest investigation   | 1.4   |
| 04/05/2023 | RS           | Update summary with loan agreement data to reconstruct financial information related to entity of interest investigation  | 1.0   |
| 04/05/2023 | SYW          | Working session with C. Chen, C. Wong, J. Somerville (all AlixPartners) re: Investigation of intercompany balances using the cash database  | 1.0   |





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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/05/2023 | SYW          | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of intercompany balances re: cottonwood grove, venture capital investment, and real estate   | 1.0   |
| 04/05/2023 | SYW          | Working session with C. Wong, J. Somerville, K. Wessel, E. Boyle, and K. Vasiliou (all AlixPartners ) re: investigation of related party and third party loans and approach for next steps   | 0.5   |
| 04/05/2023 | SK           | Analyze activities for a specific account across all tables in ftx.com exchange data   | 1.2   |
| 04/05/2023 | SK           | Analyze activities for a specific account across all tables in ftx.com exchange data   | 1.8   |
| 04/05/2023 | SY Y         | Search ESI for documentation re: Alameda loans with Bittrex  | 1.6   |
| 04/05/2023 | SY Y         | Reconcile variances between financial statement entries and documents from ESI database re: Alameda loans with Bittrex   | 1.9   |
| 04/05/2023 | SY Y         | Document assumptions for Alameda loan balances where support is incomplete   | 2.7   |
| 04/05/2023 | SY Y         | Search ESI for Alameda quarter end pointer data  | 3.1   |
| 04/05/2023 | TY           | Add account numbers to non-QuickBooks based accounts in the chart of accounts  | 2.0   |
| 04/05/2023 | TY           | Continue to add account numbers to non-QuickBooks based accounts in the chart of accounts  | 2.4   |
| 04/05/2023 | TY           | Add non-QuickBooks based accounts in the chart of accounts   | 1.3   |
| 04/05/2023 | TY           | Update the account structure of intercompany-related accounts in the chart of accounts   | 2.2   |
| 04/05/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: chart of accounts update and incorporation of non-QuickBooks accounts   | 0.2   |
| 04/05/2023 | TT           | Construct balance sheet adjusting journal entry model  | 2.7   |
| 04/05/2023 | TT           | Meeting with D. Schwartz, J. LaBella, M. Cervi, T. Toaso (all AlixPartners) re: to discuss COA and FS roll-up to be used in AJE model  | 0.5   |
| 04/05/2023 | TT           | Meeting with D. Schwartz, J. LaBella, T. Toaso (both AlixPartners) re: to continue discussion on COA and FS roll-up to be used in AJE model  | 1.4   |
| 04/05/2023 | TP           | Perform data mining and research tasks within the exchange data to support the financial reconstruction  | 0.8   |
| 04/06/2023 | AW           | Attend meeting with A. Walker, D. Waterfield, and J. Liao (all AlixPartners) re: plans for reconstructed balance sheet updates, progress of attachment downloads, and discussion on documentation  | 0.3   |
| 04/06/2023 | AW           | Perform quality control checks over the transaction attachments downloaded from the QuickBooks frontend via a web scraper  | 2.4   |
| 04/06/2023 | AW           | Update discrepancies between the QuickBooks chart of accounts and the internally generated standardized chart of accounts in support of the financial statement reconstruction workstream  | 1.3   |
| 04/06/2023 | CAS          | Working session with C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, J. Somerville, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: status of QuickBooks attachment downloads and structural approach for submission of adjusting journal entries | 0.6   |
| 04/06/2023 | CAS          | Attend meeting with C. Chen, C. Cipione, D. Schwartz, E. Mostoff, K. Wessel (all AlixPartners), J. Lee, R. Johnson, E. Hoffer, C. Radis (all A&M) re: structural components of cash database   | 0.4   |
| 04/06/2023 | CAS          | Review data architecture updates related to the QB's GL information  | 0.3   |



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|------------|--------------|--|-------|
| 04/06/2023 | CC           | Working session with C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, J. Somerville, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: status of QuickBooks attachment downloads and structural approach for submission of adjusting journal entries | 0.6   |
| 04/06/2023 | CC           | Attend meeting with C. Chen, C. Cipione, D. Schwartz, E. Mostoff, K. Wessel (all AlixPartners), J. Lee, R. Johnson, E. Hoffer, C. Radis (all A&M) re: structural components of cash database   | 0.4   |
| 04/06/2023 | CC           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for reconstruction of financial information related to entity of interest and insider loans   | 0.5   |
| 04/06/2023 | CC           | Working session with C. Chen, D. Schwartz, E. Mostoff, K. Wessel (all AlixPartners) re: discuss cash database, bank statement availability, and accounting treatment of brokerage accounts   | 0.2   |
| 04/06/2023 | CC           | Working session with C. Chen, E. Mostoff, K. Wessel (all AlixPartners) re: accounting treatment of margin trading accounts, status of cash reconstruction workstream, and reconciliation of latest QuickBooks output   | 0.9   |
| 04/06/2023 | CC           | Analyze the pattern for counterparty identification for Nium bank statements   | 0.8   |
| 04/06/2023 | CC           | Research technical accounting guidance for margin accounts   | 0.6   |
| 04/06/2023 | DS           | Working session with C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, J. Somerville, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: status of QuickBooks attachment downloads and structural approach for submission of adjusting journal entries | 0.6   |
| 04/06/2023 | DS           | Attend meeting with C. Chen, C. Cipione, D. Schwartz, E. Mostoff, K. Wessel (all AlixPartners), J. Lee, R. Johnson, E. Hoffer, C. Radis (all A&M) re: structural components of cash database   | 0.4   |
| 04/06/2023 | DS           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for reconstruction of financial information related to entity of interest and insider loans   | 0.5   |
| 04/06/2023 | DS           | Working session with C. Chen, D. Schwartz, E. Mostoff, K. Wessel (all AlixPartners) re: discuss cash database, bank statement availability, and accounting treatment of brokerage accounts   | 0.2   |
| 04/06/2023 | DS           | Working session with D. Schwartz, E. Mostoff, J. Somerville, T. Toaso (all AlixPartners) re: structural approach for integration of adjusting journal entries into existing financial statements   | 0.8   |
| 04/06/2023 | DS           | Meeting with D. Schwartz, J. LaBella, L. Goldman (all AlixPartners) re: to discuss workplan steps re: digital assets for historical recreation   | 0.5   |
| 04/06/2023 | DS           | Working session with D. Schwartz, K. Vasiliou, K. Wessel (all AlixPartners) re: to discuss treatment of third party debt in reconstructed financials including application of collateral, Bittrex loan, interest receivable/ payable, and exchange   | 0.8   |
| 04/06/2023 | DS           | Perform analysis to develop structure for booking adjusting journal entries  | 1.7   |
| 04/06/2023 | DJW          | Coordinate creation of crypto transaction database for financial statement recreation workstream.  | 2.9   |



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| 04/06/2023 | DW           | Attend meeting with A. Walker, D. Waterfield, and J. Liao (all AlixPartners) re: plans for reconstructed balance sheet updates, progress of attachment downloads, and discussion on documentation  | 0.3   |
| 04/06/2023 | DW           | Working session with C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, J. Somerville, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: status of QuickBooks attachment downloads and structural approach for submission of adjusting journal entries | 0.6   |
| 04/06/2023 | DL           | Working session with C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, J. Somerville, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: status of QuickBooks attachment downloads and structural approach for submission of adjusting journal entries | 0.6   |
| 04/06/2023 | DL           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for reconstruction of financial information related to entity of interest and insider loans   | 0.5   |
| 04/06/2023 | DL           | Attend meeting with F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: discussing pointer data and related questions in advance of call with Insider's   | 0.3   |
| 04/06/2023 | DL           | Attend meeting with F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: regroup after meeting with C. Ellison's counsel to discuss sources for balance sheet  | 0.5   |
| 04/06/2023 | DL           | Working session with C. Wong, F. Liang, J. Somerville (all AlixPartners) re: Investigation of GL #23010 Investments in cryptocurrency account and cottonwood grove FTT loan  | 0.5   |
| 04/06/2023 | DL           | Attend meeting with F. Liang, T. Kang (both AlixPartners) re: pulling historical balance tables for Alameda accounts off of .com database  | 0.2   |
| 04/06/2023 | DL           | Perform unstructured data searches in ESI re: identify Alameda balance sheets  | 2.7   |
| 04/06/2023 | DL           | Prepare historical crypto coins balances workpaper for Cottonwood Grove  | 1.3   |
| 04/06/2023 | DL           | Review Alameda 'get balance' balances files for Alameda entities   | 2.0   |
| 04/06/2023 | EB           | Update call with T. Shen and E. Boyle (both AlixPartners) re: discuss workstream status and resource allocations   | 0.2   |
| 04/06/2023 | EB           | Working session with K. Wessel and E. Boyle (both AlixPartners) re: Alameda loan balances  | 0.4   |
| 04/06/2023 | EB           | Review and analysis of Alameda third party loan search results   | 2.4   |
| 04/06/2023 | EM           | Working session with C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, J. Somerville, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: status of QuickBooks attachment downloads and structural approach for submission of adjusting journal entries | 0.6   |
| 04/06/2023 | EM           | Attend meeting with C. Chen, C. Cipione, D. Schwartz, E. Mostoff, K. Wessel (all AlixPartners), J. Lee, R. Johnson, E. Hoffer, C. Radis (all A&M) re: structural components of cash database   | 0.4   |
| 04/06/2023 | EM           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for reconstruction of financial information related to entity of interest and insider loans   | 0.5   |



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| 04/06/2023 | EM           | Working session with C. Chen, D. Schwartz, E. Mostoff, K. Wessel (all AlixPartners) re: discuss cash database, bank statement availability, and accounting treatment of brokerage accounts   | 0.2   |
| 04/06/2023 | EM           | Working session with C. Chen, E. Mostoff, K. Wessel (all AlixPartners) re: accounting treatment of margin trading accounts, status of cash reconstruction workstream, and reconciliation of latest QuickBooks output   | 0.9   |
| 04/06/2023 | EM           | Working session with D. Schwartz, E. Mostoff, J. Somerville, T. Toaso (all AlixPartners) re: structural approach for integration of adjusting journal entries into existing financial statements   | 0.8   |
| 04/06/2023 | EM           | Analyze bank account opening/closing dates to verify account completion for cash balance reconstruction  | 1.4   |
| 04/06/2023 | EM           | Analyze bank account statement repository for previously unavailable bank statements to support recreation of cash balances for Alameda Research LLC   | 0.7   |
| 04/06/2023 | EM           | Analyze bank account statement repository for previously unavailable bank statements to support recreation of cash balances for FTX Trading GmbH   | 0.4   |
| 04/06/2023 | EM           | Analyze bank account statement repository for previously unavailable bank statements to support recreation of cash balances for FTX Trading Ltd  | 0.4   |
| 04/06/2023 | EM           | Analyze bank account statement repository for previously unavailable bank statements to support recreation of cash balances for SNG Investments Yatirim Ve Danışmanlık A.Ş.  | 0.3   |
| 04/06/2023 | EM           | Analyze bank account statement repository for previously unavailable bank statements to support recreation of cash balances for West Realm Shires Financial Services Inc   | 0.4   |
| 04/06/2023 | EM           | Analyze bank account statement repository for previously unavailable bank statements to support recreation of cash balances for West Realm Shires Services Inc   | 0.8   |
| 04/06/2023 | GS           | Working session with G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: journal entries for loans to founders used for investments  | 0.6   |
| 04/06/2023 | JLS          | Working session with C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, J. Somerville, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: status of QuickBooks attachment downloads and structural approach for submission of adjusting journal entries | 0.6   |
| 04/06/2023 | JLS          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for reconstruction of financial information related to entity of interest and insider loans   | 0.5   |
| 04/06/2023 | JLS          | Working session with C. Wong, F. Liang, J. Somerville (all AlixPartners) re: Investigation of GL #23010 Investments in cryptocurrency account and cottonwood grove FTT loan  | 0.5   |
| 04/06/2023 | JLS          | Working session with C. Wong, J. Somerville (both AlixPartners) re: Intercompany workstream status update  | 0.3   |
| 04/06/2023 | JLS          | Working session with D. Schwartz, E. Mostoff, J. Somerville, T. Toaso (all AlixPartners) re: structural approach for integration of adjusting journal entries into existing financial statements   | 0.8   |



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|------------|--------------|--|-------|
| 04/06/2023 | JLS          | Working session with J. Somerville, K. Wessel (both AlixPartners) re: overlap between loan and intercompany workstreams with regards to Cottonwood Grove asset balances  | 0.8   |
| 04/06/2023 | JLS          | Analyze FTT transfers to third party against internal accounting records   | 1.3   |
| 04/06/2023 | JLS          | Prepare adjusting journal entries for Cottonwood Grove re: restatement of intercompany loans   | 0.9   |
| 04/06/2023 | JLS          | Prepare SQL queries on investment accounts associated with third party investment Proposed restated journal entries re same  | 0.7   |
| 04/06/2023 | JLS          | Prepare summary of known insiders using Chapter 11 reporting and internal investigation schedules  | 0.6   |
| 04/06/2023 | JLS          | Review Cottonwood Grove 2020 audit for commentary re: collateral transfers   | 0.3   |
| 04/06/2023 | JLS          | Review prior AlixPartners investigations into third party loan to confirm transfer of funds between Alameda Research LLC and third party   | 0.8   |
| 04/06/2023 | JCL          | Working session with C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, J. Somerville, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: status of QuickBooks attachment downloads and structural approach for submission of adjusting journal entries | 0.6   |
| 04/06/2023 | JCL          | Attend meeting with F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: discussing pointer data and related questions in advance of call with Insider's   | 0.3   |
| 04/06/2023 | JCL          | Attend meeting with F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: regroup after meeting with C. Ellison's counsel to discuss sources for balance sheet  | 0.5   |
| 04/06/2023 | JCL          | Meeting with D. Schwartz, J. LaBella, L. Goldman (AlixPartners) re: to discuss workplan steps re: digital assets for historical recreation   | 0.5   |
| 04/06/2023 | JCL          | Working session with J. LaBella, K. Wessel (both AlixPartners) re: analysis of FBO accounts and comingling of customer cash  | 0.5   |
| 04/06/2023 | JCL          | Analyze processes and schedules to ingest adjusting journal entries from lead sheets at account level into updated QB balance sheets   | 0.6   |
| 04/06/2023 | JCL          | Review Northern Dimension and cash analysis schedules for purposes of evaluating potential comingling across other cash accounts   | 0.9   |
| 04/06/2023 | JCL          | Review updated financial statement recreation workplan and milestones  | 0.5   |
| 04/06/2023 | JKL          | Attend meeting with A. Walker, D. Waterfield, and J. Liao (all AlixPartners) re: plans for reconstructed balance sheet updates, progress of attachment downloads, and discussion on documentation  | 0.3   |
| 04/06/2023 | JKL          | Working session with C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, J. Somerville, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: status of QuickBooks attachment downloads and structural approach for submission of adjusting journal entries | 0.6   |
| 04/06/2023 | JKL          | Research python programming methods for scraping tables and taking screen shots re: processing of QuickBooks attachment files  | 2.1   |
| 04/06/2023 | JKL          | Research python programming methods for scraping tables and taking screen shots re: processing of QuickBooks attachment files  | 0.5   |
| 04/06/2023 | JKL          | Review the email discussions on methodology for extracting screen shots of QuickBooks transaction audit history  | 0.4   |



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|------------|--------------|--|-------|
| 04/06/2023 | JKL          | Analyze Python script for extracting screen shots of QuickBooks transaction audit history  | 1.4   |
| 04/06/2023 | JKL          | Summarize results and user guidance for the QuickBooks attachment downloads  | 1.6   |
| 04/06/2023 | KV           | Working session with D. Schwartz, K. Vasiliou, K. Wessel (all AlixPartners) re: to discuss treatment of third party debt in reconstructed financials including application of collateral, Bittrex loan, interest receivable/ payable, and exchange | 0.8   |
| 04/06/2023 | KV           | Analyze non-founder related loans receivable statements/agreements to AR found through searches on ESI   | 0.9   |
| 04/06/2023 | KV           | Document non-founder related loans receivable statements/agreements to AR found through searches on ESI  | 1.4   |
| 04/06/2023 | KV           | Conduct searches in ESI re: loans receivable statements/agreements to Alameda Research   | 2.1   |
| 04/06/2023 | KHW          | Attend meeting with C. Chen, C. Cipione, D. Schwartz, E. Mostoff, K. Wessel (all AlixPartners), J. Lee, R. Johnson, E. Hoffer, C. Radis (all A&M) re: structural components of cash database   | 0.4   |
| 04/06/2023 | KHW          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for reconstruction of financial information related to entity of interest and insider loans | 0.5   |
| 04/06/2023 | KHW          | Working session with C. Chen, D. Schwartz, E. Mostoff, K. Wessel (all AlixPartners) re: discuss cash database, bank statement availability, and accounting treatment of brokerage accounts   | 0.2   |
| 04/06/2023 | KHW          | Attend meeting with F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: discussing pointer data and related questions in advance of call with Insider's   | 0.3   |
| 04/06/2023 | KHW          | Working session with C. Chen, E. Mostoff, K. Wessel (all AlixPartners) re: accounting treatment of margin trading accounts, status of cash reconstruction workstream, and reconciliation of latest QuickBooks output                               | 0.9   |
| 04/06/2023 | KHW          | Attend meeting with F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: regroup after meeting with C. Ellison's counsel to discuss sources for balance sheet  | 0.5   |
| 04/06/2023 | KHW          | Working session with J. LaBella, K. Wessel (both AlixPartners) re: analysis of FBO accounts and comingling of customer cash  | 0.5   |
| 04/06/2023 | KHW          | Working session with J. Somerville, K. Wessel (both AlixPartners) re: overlap between loan and intercompany workstreams with regards to Cottonwood Grove asset balances  | 0.8   |
| 04/06/2023 | KHW          | Working session with D. Schwartz, K. Vasiliou, K. Wessel (all AlixPartners) re: to discuss treatment of third party debt in reconstructed financials including application of collateral, Bittrex loan, interest receivable/ payable, and exchange | 0.8   |
| 04/06/2023 | KHW          | Working session with K. Wessel and E. Boyle (both AlixPartners) re: Alameda loan balances  | 0.4   |
| 04/06/2023 | KHW          | Develop work product for financial statement recreation re: supporting schedules for validation of loan payable balances   | 1.3   |
| 04/06/2023 | LMG          | Attend meeting with F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: regroup after meeting with C. Ellison's counsel to discuss sources for balance sheet  | 0.5   |



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 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/06/2023 | LMG          | Meeting with D. Schwartz, J. LaBella, L. Goldman (all AlixPartners) re: to discuss workplan steps re: digital assets for historical recreation   | 0.5   |
| 04/06/2023 | LJ           | Build account number regex patterns to parse out all number and number/character strings from Cash DB transactions   | 2.6   |
| 04/06/2023 | LJ           | Transform counterparty master mapping table  | 0.7   |
| 04/06/2023 | MC           | Working session with C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, J. Somerville, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: status of QuickBooks attachment downloads and structural approach for submission of adjusting journal entries | 0.6   |
| 04/06/2023 | MC           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for reconstruction of financial information related to entity of interest and insider loans   | 0.5   |
| 04/06/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: chart of accounts remapping and balance sheet presentation  | 0.4   |
| 04/06/2023 | MC           | Working session with M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: chart of accounts structure and balance sheet presentation   | 0.2   |
| 04/06/2023 | MC           | Compose email related to balance sheet request from Japanese entities  | 0.2   |
| 04/06/2023 | MC           | Review responses to Insider interview questions  | 0.5   |
| 04/06/2023 | MC           | Update workstream tracker for Historical Reconstruction work progress  | 0.4   |
| 04/06/2023 | MC           | Integrate the new FTX chart of accounts into pre-petition chart of accounts  | 2.1   |
| 04/06/2023 | MC           | Continue to integrate the new FTX chart of accounts into pre-petition chart of accounts  | 1.2   |
| 04/06/2023 | MB           | Working session with G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: journal entries for loans to founders used for investments  | 0.6   |
| 04/06/2023 | RS           | Continue update of summary with loan data to reconstruct financial information related to entity of interest investigation   | 2.6   |
| 04/06/2023 | RS           | Revise summary to reconstruct financial information related to entity of interest investigation  | 1.0   |
| 04/06/2023 | ST           | Working session with G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: journal entries for loans to founders used for investments  | 0.6   |
| 04/06/2023 | SYW          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for reconstruction of financial information related to entity of interest and insider loans   | 0.5   |
| 04/06/2023 | SYW          | Working session with C. Wong, F. Liang, J. Somerville (all AlixPartners) re: Investigation of GL #23010 Investments in cryptocurrency account and cottonwood grove FTT loan  | 0.5   |
| 04/06/2023 | SYW          | Working session with C. Wong, J. Somerville (both AlixPartners) re: Intercompany workstream status update  | 0.3   |
| 04/06/2023 | SYW          | Investigate of intercompany cash transfers between Alameda Ltd and North Dimension   | 2.0   |
| 04/06/2023 | SK           | Attend meeting with F. Liang, T. Kang (both AlixPartners) re: pulling historical balance tables for Alameda accounts off of .com database  | 0.2   |
| 04/06/2023 | SK           | Analyze activities for a list of unidentified Alameda accounts across all historical balances tables in ftx.com exchange data  | 2.3   |



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| 04/06/2023 | SK           | Analyze activities for a specific account across tables in ftx.com exchange data   | 1.2   |
| 04/06/2023 | SK           | Create a REGEX process that parses out counter-party account information from bank transaction description field   | 1.8   |
| 04/06/2023 | SK           | Continue creation of a REGEX process that parses out transaction reference number from bank transaction description field  | 2.1   |
| 04/06/2023 | SY Y         | Conduct unstructured data searches in ESI for Q1 2021 Alameda balance sheet data   | 2.5   |
| 04/06/2023 | SY Y         | Conduct unstructured data searches in ESI for Q2 2021 Alameda balance sheet data   | 2.7   |
| 04/06/2023 | SY Y         | Conduct unstructured data searches in ESI for Q3 2021 Alameda balance sheet data   | 2.9   |
| 04/06/2023 | SY Y         | Conduct unstructured data searches in ESI for 2021 Alameda quarter end pointer data  | 2.1   |
| 04/06/2023 | TY           | Working session with C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, J. Somerville, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: status of QuickBooks attachment downloads and structural approach for submission of adjusting journal entries | 0.6   |
| 04/06/2023 | TY           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for reconstruction of financial information related to entity of interest and insider loans   | 0.5   |
| 04/06/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: chart of accounts remapping and balance sheet presentation  | 0.4   |
| 04/06/2023 | TY           | Working session with M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: chart of accounts structure and balance sheet presentation   | 0.2   |
| 04/06/2023 | TY           | Add account numbers to non-QuickBooks accounts in the chart of accounts  | 2.7   |
| 04/06/2023 | TY           | Develop detail level balance sheet presentation format   | 1.6   |
| 04/06/2023 | TY           | Review chart of accounts descriptions and balance sheet category consistency   | 2.1   |
| 04/06/2023 | TS           | Working session with T. Shen, X. Su (both AlixPartners) re: review of work paper for the investigation of real estate  | 1.8   |
| 04/06/2023 | TS           | Update call with T. Shen and E. Boyle (both AlixPartners) re: discuss workstream status and resource allocations   | 0.2   |
| 04/06/2023 | TS           | Determine journal entry adjustments to correct the accounting of certain real estate purchase transactions re: the review of inter-company balances  | 2.3   |
| 04/06/2023 | TS           | Conduct searches in ESI to locate deeds of conveyance re: investigation of real estate   | 0.7   |
| 04/06/2023 | TS           | Update summary of observations presentation deck with new review results re: the investigation of real estate  | 2.1   |
| 04/06/2023 | TT           | Working session with C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, J. Somerville, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: status of QuickBooks attachment downloads and structural approach for submission of adjusting journal entries | 0.6   |
| 04/06/2023 | TT           | Working session with D. Schwartz, E. Mostoff, J. Somerville, T. Toaso (all AlixPartners) re: structural approach for integration of adjusting journal entries into existing financial statements   | 0.8   |





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| 04/06/2023 | TT           | Working session with M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: chart of accounts structure and balance sheet presentation                                      | 0.2   |
| 04/06/2023 | TT           | Analysis of the balance sheet adjusting journal entry model, including the incorporation of the chart of accounts   | 3.1   |
| 04/06/2023 | TP           | Perform data mining within the exchange data to support the financial   | 2.6   |
| 04/06/2023 | XS           | Working session with T. Shen, X. Su (both AlixPartners) re: review of work paper for the investigation of real estate   | 1.8   |
| 04/06/2023 | XS           | Analyze related party AR/AP balance to identify transactions relating to the real estate properties investigation   | 2.5   |
| 04/06/2023 | XS           | Conduct searches in ESI re: real estate properties  | 1.3   |
| 04/06/2023 | XS           | Analyze GL data re: real estate properties  | 1.9   |
| 04/06/2023 | XS           | Summarize observations and findings in lead sheet based on reviews re: real estate properties   | 0.8   |
| 04/07/2023 | AS           | Working session with A. Searles, A. Vanderkamp, D. Schwartz (all AlixPartners) re: financial statement reconstruction progress and next steps                             | 0.3   |
| 04/07/2023 | AV           | Working session with A. Searles, A. Vanderkamp, D. Schwartz (all AlixPartners) re: financial statement reconstruction progress and next steps                             | 0.3   |
| 04/07/2023 | CAS          | Review the implementation of the consolidated financial statement system  | 0.6   |
| 04/07/2023 | CC           | Attend meeting with C. Chen, E. Mostoff (both AlixPartners) re: mapping of updated QuickBooks G/L to cash reconstruction workpapers                                       | 0.6   |
| 04/07/2023 | CC           | Attend meeting with C. Chen, E. Mostoff, T. Toaso (all AlixPartners) re: database structure for adjusting journal entries   | 0.6   |
| 04/07/2023 | CC           | Perform a reconciliation of cash workbook to the latest trial balance   | 1.8   |
| 04/07/2023 | CC           | Research material cash transfers to founders in the cash database   | 0.8   |
| 04/07/2023 | CC           | Working session with C. Chen, C. Wong (both AlixPartners) re: Investigation of intercompany cash transfers between Alameda Ltd and North Dimension                        | 1.3   |
| 04/07/2023 | CC           | Working session with C. Chen, L. Jia, T. Kang (all AlixPartners) re: regular expression models to parse counterparty bank account information in cash database            | 0.5   |
| 04/07/2023 | CC           | Working session with C. Chen, T. Kang (both AlixPartners) re: continue to update regular expression models to parse counterparty entity name in cash database             | 0.3   |
| 04/07/2023 | DS           | Attend meeting J. LaBella, D. Schwartz, K. Wessel (all AlixPartners) to discuss supporting documentation for Alameda related loans  | 0.9   |
| 04/07/2023 | DS           | Review sample proposed AJEs re: cash  | 1.0   |
| 04/07/2023 | DS           | Working session with A. Searles, A. Vanderkamp, D. Schwartz (all AlixPartners) re: financial statement reconstruction progress and next steps                             | 0.3   |
| 04/07/2023 | DS           | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of Alameda trading account, FTX Series A P/S purchase, specific entity      | 1.0   |
| 04/07/2023 | DJW          | Attend meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: discussing status of crypto database and BTC balances in digital wallets | 0.4   |
| 04/07/2023 | DJW          | Continue to coordinate creation of crypto transaction database for financial statement recreation worksteam   | 2.6   |



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|------------|--------------|--|-------|
| 04/07/2023 | DJW          | Coordinate creation of crypto transaction database for financial statement recreation worksteam  | 2.8   |
| 04/07/2023 | DJW          | Meeting with D. White, J. LaBella, L. Goldman (all AlixPartners) re: questions for A&M re: support for crypto balances data  | 0.6   |
| 04/07/2023 | DJW          | Review business records for IBAN numbers of company accounts   | 1.4   |
| 04/07/2023 | DL           | Attend meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: discussing status of crypto database and BTC balances in digital wallets      | 0.4   |
| 04/07/2023 | DL           | Perform three-way tie of exchange balance table, exchange transactions, and pointer data for Cottonwood Grove  | 2.8   |
| 04/07/2023 | DL           | Prepare historical crypto coins balances for Cottonwood Grove  | 2.0   |
| 04/07/2023 | EB           | Conduct searches in ESI re: Alameda tokenized equity loans   | 2.8   |
| 04/07/2023 | EB           | Working session with J. LaBella, T. Shen and E. Boyle (all AlixPartners) on real estate and Alameda loans  | 0.5   |
| 04/07/2023 | EM           | Analyze bank account opening/closing dates to verify account completion for cash balance reconstruction  | 1.1   |
| 04/07/2023 | EM           | Analyze bank account statement repository for previously unavailable bank statements to support recreation of cash balances for Alameda Ventures Ltd                           | 0.3   |
| 04/07/2023 | EM           | Analyze bank account statement repository for previously unavailable bank statements to support recreation of cash balances for FTX Turkey Teknoloji Ve Ticaret Anonim Şirketi | 0.7   |
| 04/07/2023 | EM           | Attend meeting with C. Chen, E. Mostoff (both AlixPartners) re: mapping of updated QuickBooks G/L to cash reconstruction workpapers  | 0.6   |
| 04/07/2023 | EM           | Attend meeting with C. Chen, E. Mostoff, T. Toaso (all AlixPartners) re: database structure for adjusting journal entries  | 0.6   |
| 04/07/2023 | EM           | Attend meeting with E. Mostoff, T. Yamada (both AlixPartners) re: mapping of QuickBooks departments to legal entities  | 0.2   |
| 04/07/2023 | EM           | Reconcile updated GL data to cash balances recorded as part of financial statement reconstruction  | 1.3   |
| 04/07/2023 | EM           | Review bank account data received for insiders   | 0.2   |
| 04/07/2023 | JLS          | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of Alameda trading account, FTX Series A P/S purchase, specific entity           | 1.0   |
| 04/07/2023 | JLS          | Working session with J. Somerville and C. Wong (both AlixPartners) re: validation of Alameda Research Ltd and North Dimension intercompany balance                             | 0.3   |
| 04/07/2023 | JLS          | Analyze Chapter 11 bankruptcy reporting to identify owner of third party   | 0.9   |
| 04/07/2023 | JLS          | Analyze SQL queries for investments made on Alameda Research LLC   | 0.4   |
| 04/07/2023 | JLS          | Prepare proposed journal restatements for Alameda silo entities in advance of internal AlixPartners meeting  | 0.5   |
| 04/07/2023 | JCL          | Attend meeting J. LaBella, and K. Wessel (both AlixPartners) re: discuss potential journal entry adjustments of carrying values of Alameda loans                               | 0.3   |
| 04/07/2023 | JCL          | Attend meeting J. LaBella, D. Schwartz, K. Wessel (all AlixPartners) to discuss supporting documentation for Alameda related loans   | 0.9   |



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| 04/07/2023 | JCL          | Attend meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: discussing status of crypto database and BTC balances in digital wallets | 0.4   |
| 04/07/2023 | JCL          | Attend working session on real estate and Alameda loans with J. LaBella, T. Shen and E. Boyle (all AlixPartners)  | 0.5   |
| 04/07/2023 | JCL          | Meeting with D. White, J. LaBella, L. Goldman (all AlixPartners) re: questions for A&M re: support for crypto balances data   | 0.6   |
| 04/07/2023 | JCL          | Research non-FTX exchanges represented in pointer data to understand size of Alameda and FTX positions  | 0.6   |
| 04/07/2023 | JCL          | Review balances of crypto presented in debtors schedules relative to holdings presented in legal entity financial statements  | 1.0   |
| 04/07/2023 | JCL          | Review details supporting loan amounts recorded on legal entity balance sheets  | 0.5   |
| 04/07/2023 | JCL          | Review non-QB entities and sources of support, including Asia and European entities   | 0.6   |
| 04/07/2023 | KHW          | Attend meeting J. LaBella, and K. Wessel (both AlixPartners) re: discuss potential journal entry adjustments of carrying values of Alameda loans                          | 0.3   |
| 04/07/2023 | KHW          | Attend meeting J. LaBella, D. Schwartz, K. Wessel (all AlixPartners) to discuss supporting documentation for Alameda related loans  | 0.9   |
| 04/07/2023 | KHW          | Attend meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: discussing status of crypto database and BTC balances in digital wallets | 0.4   |
| 04/07/2023 | LMG          | Attend meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: discussing status of crypto database and BTC balances in digital wallets | 0.4   |
| 04/07/2023 | LMG          | Meeting with D. White, J. LaBella, L. Goldman (all AlixPartners) re: questions for A&M re: support for crypto balances data   | 0.6   |
| 04/07/2023 | LJ           | Update the REGEX process to return more accurate search result of counterparty entity name  | 0.5   |
| 04/07/2023 | LJ           | Working session with C. Chen, L. Jia, T. Kang (all AlixPartners) re: regular expression models to parse counterparty bank account information in cash database            | 0.5   |
| 04/07/2023 | LJ           | Working session with L. Jia and T. Kang (both AlixPartners) re: update the REGEX process to return more accurate search result of counterparty entity name                | 0.2   |
| 04/07/2023 | MC           | Analyze detailed financial data from FTX Japan Holdings K.K.  | 1.8   |
| 04/07/2023 | MC           | Compose email to coordinate call with FTX Europe  | 0.2   |
| 04/07/2023 | MC           | Integrate new FTX chart of accounts with existing QB chart of accounts  | 2.5   |
| 04/07/2023 | RS           | Prepare summary with financial transactions to reconstruct financial information related to real estate purchases investigation   | 1.0   |
| 04/07/2023 | SYW          | Working session with C. Chen, C. Wong (both AlixPartners) re: Investigation of intercompany cash transfers between Alameda Ltd and North Dimension                        | 1.3   |
| 04/07/2023 | SYW          | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of Alameda trading account, FTX Series A P/S purchase, specific entity      | 1.0   |
| 04/07/2023 | SYW          | Working session with J. Somerville and C. Wong (both AlixPartners) re: validation of Alameda Research Ltd and North Dimension intercompany balance                        | 0.3   |



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| 04/07/2023 | SYW          | Compose email to D. Schwartz re: progress update on intercompany and related party AP/AR workstream  | 0.6   |
| 04/07/2023 | SYW          | Compose email to T. Shen re: investigation of real estate next steps   | 0.3   |
| 04/07/2023 | SYW          | Analyze intercompany cash transfers between Alameda Ltd and North Dimension  | 1.7   |
| 04/07/2023 | SK           | Create a process that standardize account number in bank data combined table and consolidate with the master listing of all FTX related accounts               | 1.4   |
| 04/07/2023 | SK           | Working session with C. Chen, L. Jia, T. Kang (all AlixPartners) re: regular expression models to parse counterparty bank account information in cash database | 0.5   |
| 04/07/2023 | SK           | Working session with C. Chen, T. Kang (both AlixPartners) re: continue to update regular expression models to parse counterparty entity name in cash database  | 0.3   |
| 04/07/2023 | SK           | Working session with L. Jia and T. Kang (both AlixPartners) re: update the REGEX process to return more accurate search result of counterparty entity name     | 0.2   |
| 04/07/2023 | SYW          | Analyze Alameda pointer data vs balance sheet data   | 2.3   |
| 04/07/2023 | SYW          | Search ESI for Alameda counterparty loan agreements  | 2.9   |
| 04/07/2023 | SYW          | Search ESI for Alameda counterparty loan agreements (cont'd)   | 1.7   |
| 04/07/2023 | SYW          | Search ESI for Alameda counterparty loan agreements (cont'd)   | 3.1   |
| 04/07/2023 | SRH          | Working session with S. Hanzi, T. Phelan (both AlixPartners) re: historical account reconstruction   | 1.0   |
| 04/07/2023 | TY           | Update the chart of accounts with the account type filed   | 0.5   |
| 04/07/2023 | TY           | Update the balance sheet database with non-QuickBooks balance sheet data   | 2.2   |
| 04/07/2023 | TY           | Update historical recreation matrix with GL data   | 2.2   |
| 04/07/2023 | TY           | Attend meeting with E. Mostoff, T. Yamada (both AlixPartners) re: mapping of QuickBooks departments to legal entities  | 0.2   |
| 04/07/2023 | TY           | Conduct searches in ESI re: non-QuickBooks balance sheet data  | 1.5   |
| 04/07/2023 | TS           | Investigate discrepancies identified from accounting ledger reconciliations re: the review of inter-company balances   | 2.2   |
| 04/07/2023 | TS           | Conduct searches in ESI re: to identify the deeds of conveyance for real estate purchases  | 1.3   |
| 04/07/2023 | TS           | Update accounting adjustments to true-up management accounts re: the review of inter-company balances  | 1.9   |
| 04/07/2023 | TS           | Working session with J. LaBella, T. Shen and E. Boyle (all AlixPartners) on real estate and Alameda loans  | 0.5   |
| 04/07/2023 | TS           | Working session with T. Shen and X. Su (both AlixPartners) re: complete work paper documentation related to the investigation of real estate                   | 0.8   |
| 04/07/2023 | TT           | Attend meeting with C. Chen, E. Mostoff, T. Toaso (all AlixPartners) re: database structure for adjusting journal entries                                      | 0.6   |
| 04/07/2023 | TT           | Incorporate of cash entries into balance sheet adjusting journal entry model   | 2.3   |
| 04/07/2023 | TP           | Working session with S. Hanzi, T. Phelan (both AlixPartners) re: historical account reconstruction   | 1.0   |
| 04/07/2023 | XS           | Conduct searches in ESI re: to identify the deeds of conveyance for real estate purchases  | 1.1   |
| 04/07/2023 | XS           | Conduct searches in ESI re: to identify financial transaction detail for real estate purchases   | 1.2   |
| 04/07/2023 | XS           | Conduct searches in ESI re: to identify financial purchase agreements real estate  | 2.1   |



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| 04/07/2023 | XS           | Update summary deck and underlying data re: real estate and newly identified properties   | 3.2   |
| 04/07/2023 | XS           | Working session with T. Shen and X. Su (both AlixPartners) re: complete work paper documentation related to the investigation of real estate  | 0.8   |
| 04/08/2023 | EM           | Analyze outgoing cash transfers from West Realm Shires Services FBO bank accounts   | 0.6   |
| 04/08/2023 | EM           | Analyze updated GL balances to bank statement balances recorded for FTX Trading Ltd   | 0.4   |
| 04/09/2023 | DS           | Analyze consolidated balance sheets and draft talking points  | 1.9   |
| 04/09/2023 | EM           | Document procedures for analysis re: identification of FBO/custodial bank   | 1.4   |
| 04/10/2023 | AV           | Attend meeting with A. Vanderkamp, D. Schwartz (both AlixPartners) re: status of status of digital assets component of financial statement reconstruction   | 0.2   |
| 04/10/2023 | CAS          | Revised data architecture updates related to the pre-petition QB's GL information   | 0.3   |
| 04/10/2023 | CC           | Working session with C. Chen, D. Schwartz, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: structure/workflow of adjusting journal entry database  | 0.6   |
| 04/10/2023 | CC           | Working session with C. Chen, E. Mostoff (both AlixPartners) re: structure of adjusting journal entry database for cash adjustments   | 0.4   |
| 04/10/2023 | CC           | Working session with C. Chen, M. Birtwell (both AlixPartners) re: data search methodology to identify transfers to insiders   | 0.3   |
| 04/10/2023 | CC           | Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of intercompany balances using cash database for Q1'22   | 1.0   |
| 04/10/2023 | CC           | Prepare intercompany adjusting entries for North Dimension Inc and Alameda Research Ltd in Q1 2022  | 1.6   |
| 04/10/2023 | CC           | Review the mapping between cash workbook and adjusting JE database  | 0.3   |
| 04/10/2023 | CC           | Update the listing of bank statements received and identify new statements since 4/2/2023   | 0.6   |
| 04/10/2023 | DS           | Working session with C. Chen, D. Schwartz, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: structure/workflow of adjusting journal entry database  | 0.6   |
| 04/10/2023 | DS           | Working session with C. Wong, D. Schwartz (both AlixPartners) re: Investigation of transfers of real estate to insiders and FTX Trading Series A P/S repurchase   | 0.5   |
| 04/10/2023 | DS           | Attend meeting with A. Vanderkamp, D. Schwartz (both AlixPartners) re: status of status of digital assets component of financial statement reconstruction   | 0.2   |
| 04/10/2023 | DS           | Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: develop methodology for booking proposed adjusting entries in QuickBooks  | 0.8   |
| 04/10/2023 | DS           | Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel (all AlixPartners) re: analysis of tokenized equities program and next steps re: validation of loan balances  | 0.5   |
| 04/10/2023 | DS           | Attend meeting with F. Liang, J. LaBella, K. Wessel, T. Phelan (full attendees) D. Schwartz (partial attendee) (all AlixPartners) re: discussing status and next steps of adjusting journal entries related to crypto assets for Cottonwood Grove | 0.5   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/10/2023 | DS           | Meeting with D. Schwartz, J. LaBella, L. Goldman (all AlixPartners) re: to discuss updates on historical reconstruction workstream and presentation of items to counsel   | 0.5   |
| 04/10/2023 | DS           | Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of intercompany balances using cash database for Q1'22   | 1.0   |
| 04/10/2023 | DJW          | Coordinate construction of historical crypto asset statements   | 1.8   |
| 04/10/2023 | DL           | Attend meeting with C. Wong, F. Liang (both AlixPartners) re: review format for adjusting journal entries for Alameda entities  | 0.2   |
| 04/10/2023 | DL           | Attend meeting with F. Liang, J. LaBella, K. Wessel, T. Phelan (full attendees) D. Schwartz (partial attendee) (all AlixPartners) re: discussing status and next steps of adjusting journal entries related to crypto assets for Cottonwood Grove | 1.0   |
| 04/10/2023 | DL           | Attend meeting with F. Liang, J. Somerville (both AlixPartners) re: discussing FTT loan collateral between Cottonwood and Alameda Research LLC  | 0.5   |
| 04/10/2023 | DL           | Review pointer data balance sheets  | 2.8   |
| 04/10/2023 | DL           | Update Cottonwood Grove digital assets workpaper with new balance table   | 2.2   |
| 04/10/2023 | EB           | Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel (all AlixPartners) re: analysis of tokenized equities program and next steps re: validation of loan balances  | 0.5   |
| 04/10/2023 | EB           | Working session with E. Boyle and S. Yao (both AlixPartners) re: progress update on Alameda loans workstream  | 0.5   |
| 04/10/2023 | EB           | Analyze Alameda's tokenized loan line of credit with Bittrex  | 2.2   |
| 04/10/2023 | EB           | Summarize Alameda's tokenized loan line of credit with Bittrex  | 1.1   |
| 04/10/2023 | EB           | Conduct searches in ESI re: tokenized equity contracts between Alameda and Bittrex  | 2.9   |
| 04/10/2023 | EM           | Working session with C. Chen, D. Schwartz, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: structure/workflow of adjusting journal entry database  | 0.6   |
| 04/10/2023 | EM           | Working session with C. Chen, E. Mostoff (both AlixPartners) re: structure of adjusting journal entry database for cash adjustments   | 0.4   |
| 04/10/2023 | EM           | Working session with E. Mostoff, T. Toaso (both AlixPartners) re: mapping of reconstructed cash balances to AJE database  | 0.2   |
| 04/10/2023 | EM           | Analyze mechanism for tokenized equities traded on FTX exchange to support recreation of historical cash and investment balances held at entity of interest   | 0.6   |
| 04/10/2023 | EM           | Design journal entry database template for financial statement adjustments related to recreation of historical cash balances  | 1.2   |
| 04/10/2023 | EM           | Continue to design journal entry database template for financial statement adjustments related to recreation of historical cash balances  | 1.4   |
| 04/10/2023 | EM           | Design lead sheet template for financial statement adjustments related to recreation of historical cash balances  | 3.0   |
| 04/10/2023 | EM           | Continue to design lead sheet template for financial statement adjustments related to recreation of historical cash balances (continued)  | 1.3   |
| 04/10/2023 | JLS          | Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: develop methodology for booking proposed adjusting entries in QuickBooks  | 0.8   |



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| 04/10/2023 | JLS          | Attend meeting with F. Liang, J. Somerville (both AlixPartners) re: discussing FTT loan collateral between Cottonwood and Alameda Research LLC  | 0.5   |
| 04/10/2023 | JLS          | Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of intercompany balances using cash database for Q1'22   | 1.0   |
| 04/10/2023 | JLS          | Analyze digital asset transfers to verify Alameda LLC intercompany balances   | 0.3   |
| 04/10/2023 | JLS          | Analyze digital asset transfers to verify third party loans   | 0.8   |
| 04/10/2023 | JLS          | Map digital asset user IDs to legal entities to verify intercompany balances  | 0.8   |
| 04/10/2023 | JLS          | Prepare proposed amended journal entries for Alameda Research LLC   | 0.7   |
| 04/10/2023 | JLS          | Prepare SQL queries to analyze movement in Investment in Subsidiary account on Alameda Research LLC   | 0.9   |
| 04/10/2023 | JLS          | Review first interim report from John Ray for additional context re: relationship between Alameda Research LLC and FTX Trading Ltd  | 0.4   |
| 04/10/2023 | JLS          | Verify share purchase arrangement for FTX Trading Ltd.  | 0.2   |
| 04/10/2023 | JCL          | Working session with C. Chen, D. Schwartz, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: structure/workflow of adjusting journal entry database  | 0.6   |
| 04/10/2023 | JCL          | Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: develop methodology for booking proposed adjusting entries in QuickBooks  | 0.8   |
| 04/10/2023 | JCL          | Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel (all AlixPartners) re: analysis of tokenized equities program and next steps re: validation of loan balances  | 0.5   |
| 04/10/2023 | JCL          | Attend meeting with F. Liang, J. LaBella, K. Wessel, T. Phelan (full attendees) D. Schwartz (partial attendee) (all AlixPartners) re: discussing status and next steps of adjusting journal entries related to crypto assets for Cottonwood Grove | 1.0   |
| 04/10/2023 | JCL          | Working session with J. LaBella, L. Goldman (both AlixPartners) re: review available support to determine crypto holdings at 3rd party exchanges  | 0.6   |
| 04/10/2023 | JCL          | Meeting with D. Schwartz, J. LaBella, L. Goldman (all AlixPartners) re: to discuss updates on historical reconstruction workstream and presentation of items to counsel   | 0.5   |
| 04/10/2023 | JCL          | Prepare agenda and questions to review debtors updated crypto currency report   | 0.4   |
| 04/10/2023 | JCL          | Review current matrix to identify non-QB entities and entities with significant   | 0.4   |
| 04/10/2023 | JCL          | Review debtors updated crypto currency report for volume and location of crypto assets and classification of holdings by legal entity for purposes of supporting digital asset balances   | 1.0   |
| 04/10/2023 | JCL          | Review sources of supporting data for Cottonwood Grove digital asset holdings   | 0.6   |
| 04/10/2023 | JS           | Attend meeting with J. Sutherland, S. Thompson (both AlixPartners) re: funds transfers relating to the summary of acquisition of interest   | 0.3   |
| 04/10/2023 | KHW          | Working session with C. Chen, D. Schwartz, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: structure/workflow of adjusting journal entry database  | 0.6   |
| 04/10/2023 | KHW          | Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel (all AlixPartners) re: analysis of tokenized equities program and next steps re: validation of loan balances  | 0.5   |



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|------------|--------------|---|-------|
| 04/10/2023 | KHW          | Attend meeting with F. Liang, J. LaBella, K. Wessel, T. Phelan (full attendees) D. Schwartz (partial attendee) (all AlixPartners) re: discussing status and next steps of adjusting journal entries related to crypto assets for Cottonwood Grove | 1.0   |
| 04/10/2023 | KHW          | Analyze Alameda tokenized equity arrangements with Bittrex to determine appropriate historical accounting treatment   | 1.4   |
| 04/10/2023 | KHW          | Review loan payable detail schedule produced by A&M re: validation of third party loan payable population as of petition date   | 0.8   |
| 04/10/2023 | KHW          | Review workstream progress updates re: third party loan historical balance validation   | 0.5   |
| 04/10/2023 | LMG          | Working session with J. LaBella, L. Goldman (both AlixPartners) re: review available support to determine crypto holdings at 3rd party exchanges  | 0.6   |
| 04/10/2023 | LMG          | Meeting with D. Schwartz, J. LaBella, L. Goldman (all AlixPartners) re: to discuss updates on historical reconstruction workstream and presentation of items to counsel   | 0.5   |
| 04/10/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: negative asset balances and priority tasks   | 0.2   |
| 04/10/2023 | MC           | Analyze FTX Japan KK financial statements   | 1.6   |
| 04/10/2023 | MC           | Edit balance sheet consolidation model to accommodate more non-QuickBooks entities  | 2.2   |
| 04/10/2023 | MC           | Review Japan entity bank statement tracking to develop document request list for Japan entities   | 0.6   |
| 04/10/2023 | MC           | Review monthly financial statements of Japan K.K.   | 0.5   |
| 04/10/2023 | MC           | Sync up FTX chart of accounts with existing QuickBooks chart of accounts  | 1.5   |
| 04/10/2023 | MB           | Working session with C. Chen, M. Birtwell (both AlixPartners) re: data search methodology to identify transfers to insiders   | 0.3   |
| 04/10/2023 | ST           | Attend meeting with J. Sutherland, S. Thompson (both AlixPartners) re: funds transfers relating to the summary of acquisition of interest   | 0.3   |
| 04/10/2023 | ST           | Prepare summary with corporate documentation artifacts to reconstruct financial information related to entity of interest investigation   | 1.2   |
| 04/10/2023 | SYW          | Working session with C. Wong, D. Schwartz (both AlixPartners) re: Investigation of transfers of real estate to insiders and FTX Trading Series A P/S repurchase   | 0.5   |
| 04/10/2023 | SYW          | Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: develop methodology for booking proposed adjusting entries in QuickBooks  | 0.8   |
| 04/10/2023 | SYW          | Attend meeting with C. Wong, F. Liang (both AlixPartners) re: review format for adjusting journal entries for Alameda entities  | 0.2   |
| 04/10/2023 | SYW          | Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of intercompany balances using cash database for Q1'22   | 1.0   |
| 04/10/2023 | SYW          | Analyze GL data to reconstruct financial information related to the investigation of the FTX Trading Series A P/S repurchase  | 2.4   |
| 04/10/2023 | SYW          | Conduct searches in ESI re: the investigation of the FTX Trading Series A P/S repurchase  | 1.4   |
| 04/10/2023 | SYW          | Analyze intercompany GL data related to venture capital investment  | 1.6   |





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|------------|--------------|--|-------|
| 04/10/2023 | SYW          | Analyze transfers of real estate to insiders   | 0.5   |
| 04/10/2023 | SK           | Investigate account owner details for 3 account ids in FTX exchange database   | 1.7   |
| 04/10/2023 | SY Y         | Working session with E. Boyle and S. Yao (both AlixPartners) re: progress update on Alameda loans workstream   | 0.5   |
| 04/10/2023 | SY Y         | Analyze Alameda loan payable agreements and other support  | 2.5   |
| 04/10/2023 | SY Y         | Reconcile variances between statement data input and Alameda loans tracker file  | 3.1   |
| 04/10/2023 | SY Y         | Search ESI for Alameda counterparty loan agreements  | 3.3   |
| 04/10/2023 | SRH          | Comparison of historical account balance reconstruction to historical balances on exchange   | 0.9   |
| 04/10/2023 | SRH          | Develop historical account balance reconstruction process  | 2.6   |
| 04/10/2023 | SRH          | Continue development of the historical account balance reconstruction process  | 1.6   |
| 04/10/2023 | TY           | Summarize the balance sheet data availability as of April 10, 2023 for the unified balance sheet   | 1.8   |
| 04/10/2023 | TY           | Update unified balance sheet by silo and quarter   | 1.6   |
| 04/10/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: negative asset balances and priority tasks  | 0.2   |
| 04/10/2023 | TY           | Incorporate back-end QuickBooks data in the unified balance sheet database   | 2.5   |
| 04/10/2023 | TY           | Input balance sheet data in the unified balance sheet database   | 1.0   |
| 04/10/2023 | TY           | Investigate negative crypto asset balance of FTX Japan   | 1.0   |
| 04/10/2023 | TY           | Conduct searches in ESI re: identify missing balance sheet data  | 2.5   |
| 04/10/2023 | TS           | Working session with T. Shen and X. Su (both AlixPartners) re: methodology for determining custodial and operating bank accounts   | 0.7   |
| 04/10/2023 | TT           | Working session with C. Chen, D. Schwartz, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: structure/workflow of adjusting journal entry database   | 0.6   |
| 04/10/2023 | TT           | Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (all AlixPartners) re: develop methodology for booking proposed adjusting entries in QuickBooks   | 0.8   |
| 04/10/2023 | TT           | Working session with E. Mostoff, T. Toaso (both AlixPartners) re: mapping of reconstructed cash balances to AJE database   | 0.2   |
| 04/10/2023 | TT           | Analyze balances and adjusting entries to entity level balance sheets  | 1.5   |
| 04/10/2023 | TP           | Attend meeting with F. Liang, J. LaBella, K. Wessel, T. Phelan (full attendees) D. Schwartz (partial attendee) (all AlixPartners) re: discussing status and next steps of adjusting journal entries related to crypto assets for Cottonwood Grove  | 1.0   |
| 04/10/2023 | XS           | Working session with T. Shen and X. Su (both AlixPartners) re: methodology for determining custodial and operating bank accounts   | 0.7   |
| 04/10/2023 | XS           | Review banks statements to identify custodial versus operating bank accounts   | 0.8   |
| 04/11/2023 | AS           | Attend meeting with A. Searles, D. Schwartz (both AlixPartners) re: status of financial statement reconstruction workstreams and deliverable   | 0.3   |
| 04/11/2023 | AW           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: revisions to chart of accounts, updates to live QuickBooks data, and embedded QuickBooks FX rates | 0.5   |
| 04/11/2023 | AW           | Resolve data inconsistencies in the latest master chart of accounts  | 1.9   |



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|------------|--------------|--|-------|
| 04/11/2023 | AW           | Integrate the latest master chart of accounts with the latest reconstructed journals using the backend QuickBooks data   | 2.3   |
| 04/11/2023 | AW           | Integrate the latest master chart of accounts with the latest recreated balance sheet using the backend QuickBooks data  | 2.7   |
| 04/11/2023 | AW           | Internal meeting with A. Walker, V. Asher (AlixPartners) re: generating the reconstructed QuickBooks balance sheets with the updated COA and reconstructing the journals with additional fields  | 0.8   |
| 04/11/2023 | AW           | Pre-processed, cleansed, and ingested the latest master chart of accounts into SQL, in support of the financial statement reconstruction workstream  | 1.6   |
| 04/11/2023 | AW           | Working session with A. Walker, M. Cervi, T. Yamada (all AlixPartners) re: QuickBooks instance and chart of accounts reconciliation  | 0.5   |
| 04/11/2023 | AW           | Working session with A. Walker, T. Yamada (both AlixPartners) re: detailed balance sheet presentation structure  | 0.2   |
| 04/11/2023 | BFM          | Meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, L. Goldman (all AlixPartners) re: validation of AWS exchange data  | 0.5   |
| 04/11/2023 | BFM          | Pull daily pricing for BitDao re: financial statement reconstruction   | 0.3   |
| 04/11/2023 | BFM          | Working session with B. Mackay, C. Wong (both AlixPartners) re: Investigation of FTX Trading Series A P/S repurchase   | 0.5   |
| 04/11/2023 | BAR          | Meeting with B. Robison, C. Cipione, C. Xu, T. Phelan, Y. Tong (all AlixPartners) re: Discuss master summary database logic, structure, and functionality, and plan out workstreams for the next steps   | 1.3   |
| 04/11/2023 | CAS          | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: revisions to chart of accounts, updates to live QuickBooks data, and embedded QuickBooks FX rates | 0.5   |
| 04/11/2023 | CAS          | Meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, L. Goldman (all AlixPartners) re: validation of AWS exchange data  | 0.5   |
| 04/11/2023 | CAS          | Meeting with B. Robison, C. Cipione, C. Xu, T. Phelan, Y. Tong (all AlixPartners) re: Discuss master summary database logic, structure, and functionality, and plan out workstreams for the next steps   | 1.3   |
| 04/11/2023 | CAS          | Review the implementation of the consolidated financial statement system   | 0.3   |
| 04/11/2023 | CAS          | Revised data architecture updates related to the pre-petition QB's GL information  | 1.1   |
| 04/11/2023 | CAS          | Teleconference call with C. Cipione, D. Schwartz, J. LaBella, L. Goldman (all AlixPartners) re: to discuss updates and status of digital assets workplan for purposes of financial statement reconstruction  | 1.0   |
| 04/11/2023 | CX           | Meeting with B. Robison, C. Cipione, C. Xu, T. Phelan, Y. Tong (all AlixPartners) re: Discuss master summary database logic, structure, and functionality, and plan out workstreams for the next steps   | 1.3   |
| 04/11/2023 | CC           | Analyze one-sided intercompany transfer journal entries booked by North Dimension Inc in Q1 2022   | 1.6   |
| 04/11/2023 | CC           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: revisions to chart of accounts, updates to live QuickBooks data, and embedded QuickBooks FX rates | 0.5   |



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| 04/11/2023 | CC           | Prepare an analysis of the account owner of newly identified bank accounts   | 1.3   |
| 04/11/2023 | CC           | Update cash database to correct OCR errors related to Alameda Research LLC's accounts  | 2.3   |
| 04/11/2023 | CC           | Update cash database to correct OCR errors related to Alameda Research Ltd's accounts  | 1.5   |
| 04/11/2023 | CC           | Update cash database to correct OCR errors related to West Realm Shires Services Inc.'s accounts   | 0.7   |
| 04/11/2023 | CC           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: second interim report and analysis related to intercompany cash transfers  | 0.5   |
| 04/11/2023 | DS           | Attend meeting with A. Searles, D. Schwartz (both AlixPartners) re: status of financial statement reconstruction workstreams and deliverable   | 0.3   |
| 04/11/2023 | DS           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: revisions to chart of accounts, updates to live QuickBooks data, and embedded QuickBooks FX rates | 0.5   |
| 04/11/2023 | DS           | Document of analysis related to Series A repurchase in response to request from counsel  | 0.9   |
| 04/11/2023 | DS           | Meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, L. Goldman (all AlixPartners) re: validation of AWS exchange data  | 0.5   |
| 04/11/2023 | DS           | Teleconference call with C. Cipione, D. Schwartz, J. LaBella, L. Goldman (all AlixPartners) re: to discuss updates and status of digital assets workplan for purposes of financial statement reconstruction  | 1.0   |
| 04/11/2023 | DS           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: second interim report and analysis related to intercompany cash transfers  | 0.5   |
| 04/11/2023 | DS           | Working session with C. Wong, D. Schwartz (both AlixPartners) re: Approach for internal status update meetings for the historical FS reconstruction workstream   | 0.5   |
| 04/11/2023 | DS           | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of specific entity, Cottonwood Grove, FTX Series A P/S purchase, real estate, and approach for booking proposed adjustments  | 1.0   |
| 04/11/2023 | DS           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: historical balance sheet reconstruction presentation and timeline of work   | 0.6   |
| 04/11/2023 | DW           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: revisions to chart of accounts, updates to live QuickBooks data, and embedded QuickBooks FX rates | 0.5   |
| 04/11/2023 | DL           | Analyze pointer data balance sheet for Alameda Research entities   | 1.4   |



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| 04/11/2023 | DL           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: revisions to chart of accounts, updates to live QuickBooks data, and embedded QuickBooks FX rates | 0.5   |
| 04/11/2023 | DL           | Attend meeting with F. Liang, L. Beischer, T. Phelan, J. Berg (all AlixPartners) re: discussing status on pulling Solana activities for Alameda Research Holdings'   | 0.5   |
| 04/11/2023 | DL           | Attend meeting with F. Liang, L. Morrison (both AlixPartners) re: discussing crypto exchange data validation   | 0.2   |
| 04/11/2023 | DL           | Prepare adjusting journal entries for Cottonwood Grove   | 2.5   |
| 04/11/2023 | DL           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: second interim report and analysis related to intercompany cash transfers  | 0.5   |
| 04/11/2023 | EB           | Update summary of Bittrex's relationship with Alameda  | 1.2   |
| 04/11/2023 | EB           | Analyze variances between Alameda loans data and balance sheet data  | 2.5   |
| 04/11/2023 | EB           | Review Alameda loans payable analysis  | 1.4   |
| 04/11/2023 | EB           | Review Alameda pointer data and balance sheet accounting treatment   | 1.4   |
| 04/11/2023 | EB           | Summarize Alameda pointer data and balance sheet accounting treatment  | 1.8   |
| 04/11/2023 | EM           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: revisions to chart of accounts, updates to live QuickBooks data, and embedded QuickBooks FX rates | 0.5   |
| 04/11/2023 | EM           | Investigate differences between operational and custodial cash balances per latest QuickBooks output with balances recorded in cash analysis workpaper   | 1.2   |
| 04/11/2023 | EM           | Research IHS Markit historical exchange rate data to support recreation of historical cash balances denominated in foreign currencies  | 0.7   |
| 04/11/2023 | EM           | Review bank statement availability for Liquid Group entities to support recreation of historical cash balances   | 0.6   |
| 04/11/2023 | EM           | Update cash balance analysis workpaper with latest QuickBooks balances to support creation of adjusting journal entries  | 1.3   |
| 04/11/2023 | EM           | Update cash balance analysis workpaper with latest QuickBooks balances to support creation of adjusting journal entries (cont'd)   | 1.4   |
| 04/11/2023 | EM           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: second interim report and analysis related to intercompany cash transfers  | 0.5   |
| 04/11/2023 | JRB          | Attend meeting with F. Liang, L. Beischer, T. Phelan, J. Berg (all AlixPartners) re: discussing status on pulling Solana activities for Alameda Research Holdings'   | 0.5   |
| 04/11/2023 | JLS          | Analyze prior AlixPartners investigation work to verify investment balance on Alameda Research Investments Ltd.  | 0.9   |
| 04/11/2023 | JLS          | Meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, L. Goldman (all AlixPartners) re: validation of AWS exchange data  | 0.5   |
| 04/11/2023 | JLS          | Prepare journal entry adjustments to alter Investment in Subsidiary account on Alameda Research Investments Ltd  | 0.4   |



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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/11/2023 | JLS          | Prepare schematic to explain third party transaction and related intercompany journal entries  | 1.4   |
| 04/11/2023 | JLS          | Prepare SQL queries to retrieve journal entries and verify investment in subsidiary balance on Alameda Research Investments Ltd  | 1.8   |
| 04/11/2023 | JLS          | Prepare support materials to substantiate adjusted Intercompany Receivable balance on Alameda Research LLC   | 0.7   |
| 04/11/2023 | JLS          | Prepare workplan to substantiate intercompany receivables between WRS silo and Alameda silo using source digital asset transfer data   | 1.3   |
| 04/11/2023 | JLS          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: second interim report and analysis related to intercompany cash transfers  | 0.5   |
| 04/11/2023 | JLS          | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of specific entity, Cottonwood Grove, FTX Series A P/S purchase, real estate, and approach for booking proposed adjustments  | 1.0   |
| 04/11/2023 | JLS          | Working session with C. Wong, J. Somerville (both AlixPartners) re: Approach for recording proposed AJE's for interco balances   | 0.5   |
| 04/11/2023 | JCL          | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: revisions to chart of accounts, updates to live QuickBooks data, and embedded QuickBooks FX rates | 0.5   |
| 04/11/2023 | JCL          | Develop agenda detailing updated analyses and issues for counsel related to historical financial statements  | 0.8   |
| 04/11/2023 | JCL          | Meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, L. Goldman (all AlixPartners) re: validation of AWS exchange data  | 0.5   |
| 04/11/2023 | JCL          | Meeting with J. LaBella, M. Cervi, T. Yamada (all AlixPartners), J. Bavaud (FTX Europe) re: operations of FTX Europe entities and accounting data availability   | 0.8   |
| 04/11/2023 | JCL          | Review consolidated QB and non-QB balance sheets by silo for concentration of assets and liabilities   | 0.7   |
| 04/11/2023 | JCL          | Teleconference call with C. Cipione, D. Schwartz, J. LaBella, L. Goldman (all AlixPartners) re: to discuss updates and status of digital assets workplan for purposes of financial statement reconstruction  | 1.0   |
| 04/11/2023 | JCL          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: second interim report and analysis related to intercompany cash transfers  | 0.5   |
| 04/11/2023 | JCL          | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: historical balance sheet reconstruction presentation and timeline of work   | 0.6   |
| 04/11/2023 | JKL          | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: revisions to chart of accounts, updates to live QuickBooks data, and embedded QuickBooks FX rates | 0.5   |



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| 04/11/2023 | JKL          | Update QuickBooks attachments downloads by scraping the QuickBooks frontend attachment list to create the inventory table for linking transactions and attachment files  | 2.6   |
| 04/11/2023 | JKL          | Update the attachment downloads by conducting the automated scraping of the QuickBooks frontend attachment list using the Python scripts   | 2.8   |
| 04/11/2023 | JKL          | Update the QuickBooks attachment downloads by developing Python scripts for identifying and extracting the newly uploaded attachment files   | 1.7   |
| 04/11/2023 | JKL          | Update the attachment downloads by developing the Python scripts for automatically scraping the QuickBooks frontend attachment list  | 1.8   |
| 04/11/2023 | JKL          | Continue to update the attachment downloads by developing the Python scripts for automatically scraping the QuickBooks frontend attachment list  | 1.7   |
| 04/11/2023 | JS           | Attend meeting with J. Sutherland, S. Thompson (both AlixPartners) re: share purchase agreements relating to the summary of an acquisition of interest   | 0.3   |
| 04/11/2023 | KV           | Comparison of A&M loans payable working file to AlixPartners working file  | 0.7   |
| 04/11/2023 | KV           | Analyze differences between Alameda Research Ltd's loans receivable balances and the loans receivable schedule   | 1.8   |
| 04/11/2023 | KV           | Continue to analyze differences between Alameda Research Ltd's loans receivable balances and the loans receivable schedule   | 0.7   |
| 04/11/2023 | KV           | Document Alameda Research Ltd loan receivable agreements identified through searches in ESI  | 0.9   |
| 04/11/2023 | KV           | Conduct searches in ESI re: identify new Alameda Research Ltd loan receivable balance not previously accounted for   | 0.5   |
| 04/11/2023 | KV           | Prepare summary of analysis on Alameda Research Ltd's loans receivable balances  | 1.4   |
| 04/11/2023 | KV           | Review email communications received, detailing progress on work performed for the different loan workstreams  | 0.9   |
| 04/11/2023 | KV           | Verify Alameda Research loan receivable balances from Chan Luk Wai (Jen)   | 0.4   |
| 04/11/2023 | KV           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: second interim report and analysis related to intercompany cash transfers  | 0.5   |
| 04/11/2023 | KV           | Working session with K. Vasiliou, K. Wessel (both AlixPartners) re: analysis of loans issued by Alameda and validation of loan receivable balances for historical balance sheet amounts  | 0.9   |
| 04/11/2023 | KHW          | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzl, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: revisions to chart of accounts, updates to live QuickBooks data, and embedded QuickBooks FX rates | 0.5   |
| 04/11/2023 | KHW          | Develop questions re: bank statement issues / assumptions for provision to A&M   | 0.8   |
| 04/11/2023 | KHW          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: second interim report and analysis related to intercompany cash transfers  | 0.5   |



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|------------|--------------|--|-------|
| 04/11/2023 | KHW          | Working session with K. Vasiliou, K. Wessel (both AlixPartners) re: analysis of loans issued by Alameda and validation of loan receivable balances for historical balance sheet amounts  | 0.9   |
| 04/11/2023 | LIM          | Attend meeting with F. Liang, L. Morrison (both AlixPartners) re: discussing crypto exchange data validation   | 0.2   |
| 04/11/2023 | LB           | Attend meeting with F. Liang, L. Beischer, T. Phelan, J. Berg (all AlixPartners) re: discussing status on pulling Solana activities for Alameda Research Holdings'   | 0.5   |
| 04/11/2023 | LMG          | Meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, L. Goldman (all AlixPartners) re: validation of AWS exchange data  | 0.5   |
| 04/11/2023 | LMG          | Review financial statement reconstruction workplan items re: digital assets  | 0.4   |
| 04/11/2023 | LMG          | Teleconference call with C. Cipione, D. Schwartz, J. LaBella, L. Goldman (all AlixPartners) re: to discuss updates and status of digital assets workplan for purposes of financial statement reconstruction  | 1.0   |
| 04/11/2023 | MC           | Analyze FTX Japan Holdings KK financial statements   | 0.5   |
| 04/11/2023 | MC           | Analyze Liquid Securities Singapore Pte financial statements   | 0.5   |
| 04/11/2023 | MC           | Analyze Quoine India Pte Ltd financial statements  | 1.2   |
| 04/11/2023 | MC           | Analyze Quoine Vietnam Co Ltd financial statements   | 0.7   |
| 04/11/2023 | MC           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: revisions to chart of accounts, updates to live QuickBooks data, and embedded QuickBooks FX rates | 0.5   |
| 04/11/2023 | MC           | Draft data request email to Liquid Group controller  | 0.9   |
| 04/11/2023 | MC           | Extract data QuickBooks related to intercompany account analysis   | 0.8   |
| 04/11/2023 | MC           | Meeting with J. LaBella, M. Cervi, T. Yamada (all AlixPartners), J. Bavaud (FTX Europe) re: operations of FTX Europe entities and accounting data availability   | 0.8   |
| 04/11/2023 | MC           | Analyze QuickBooks attachment file to identify records related to a specific transaction   | 0.3   |
| 04/11/2023 | MC           | Working session with A. Walker, M. Cervi, T. Yamada (all AlixPartners) re: QuickBooks instance and chart of accounts reconciliation  | 0.5   |
| 04/11/2023 | MC           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: second interim report and analysis related to intercompany cash transfers  | 0.5   |
| 04/11/2023 | MC           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: historical balance sheet reconstruction presentation and timeline of work   | 0.6   |
| 04/11/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: prepare follow-up questions for FTX Japan related entities' financial data  | 0.6   |
| 04/11/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: preparation for the conference call with J. Bavaud (FTX Europe)   | 0.3   |
| 04/11/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: review of trial balance under FTX Japan entities  | 0.3   |



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|------------|--------------|--|-------|
| 04/11/2023 | MB           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: revisions to chart of accounts, updates to live QuickBooks data, and embedded QuickBooks FX rates | 0.5   |
| 04/11/2023 | MJ           | Review F/S reconstruction balances sheet for 2020 through 2022 for the WRSS silo   | 1.6   |
| 04/11/2023 | ST           | Attend meeting with J. Sutherland, S. Thompson (both AlixPartners) re: share purchase agreements relating to the summary of an acquisition of interest   | 0.3   |
| 04/11/2023 | SYW          | Investigation of FTX Trading Series A P/S repurchase re: appropriateness of journal entries  | 2.1   |
| 04/11/2023 | SYW          | Investigation of FTX Trading Series A P/S repurchase   | 2.7   |
| 04/11/2023 | SYW          | Working session with B. Mackay, C. Wong (both AlixPartners) re: Investigation of FTX Trading Series A P/S repurchase   | 0.5   |
| 04/11/2023 | SYW          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: second interim report and analysis related to intercompany cash transfers  | 0.5   |
| 04/11/2023 | SYW          | Working session with C. Wong, D. Schwartz (both AlixPartners) re: Approach for internal status update meetings for the historical FS reconstruction workstream   | 0.5   |
| 04/11/2023 | SYW          | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of specific entity, Cottonwood Grove, FTX Series A P/S purchase, real estate, and approach for booking proposed adjustments  | 1.0   |
| 04/11/2023 | SYW          | Working session with C. Wong, J. Somerville (both AlixPartners) re: Approach for recording proposed AJE's for interco balances   | 0.5   |
| 04/11/2023 | SYW          | Working session with T. Shen, C. Wong (both AlixPartners) re: Investigation of real estate next steps for unstructured data searches   | 0.5   |
| 04/11/2023 | SK           | Analyze activities for main Alameda account across all tables in ftx.com exchange data   | 1.6   |
| 04/11/2023 | SYW          | Update Alameda loan agreements details tracker   | 2.7   |
| 04/11/2023 | SYW          | Reconcile counterparties on Alameda loan tracker vs Relativity statements  | 2.0   |
| 04/11/2023 | SYW          | Document assumptions for Alameda loan balances where support is incomplete   | 1.6   |
| 04/11/2023 | SYW          | Search ESI for Alameda counterparty loan agreements  | 2.5   |
| 04/11/2023 | SYW          | Update Alameda loan agreements details tracker   | 1.3   |
| 04/11/2023 | SRH          | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: revisions to chart of accounts, updates to live QuickBooks data, and embedded QuickBooks FX rates | 0.5   |
| 04/11/2023 | SRH          | Working session with S. Hanzi, T. Phelan (both AlixPartners) re: historical account reconstruction   | 1.0   |
| 04/11/2023 | SRH          | Reconcile historical account balance from reconstruction to historical balances on exchange  | 1.6   |
| 04/11/2023 | SRH          | Revise historical exchange user account balance reconstruction process   | 1.8   |
| 04/11/2023 | SRH          | Develop historical exchange user account balance reconstruction process  | 2.3   |
| 04/11/2023 | TY           | Develop list of questions about accounting data for FTX Japan related entities   | 0.5   |





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|------------|--------------|--|-------|
| 04/11/2023 | TY           | Develop matrix summarizing historical balance sheet statistics   | 1.9   |
| 04/11/2023 | TY           | Update historical balance sheet by silo and by quarter with updated QuickBooks data  | 1.9   |
| 04/11/2023 | TY           | Update historical reconstruction matrix with new inputs in the historical balance sheet  | 0.7   |
| 04/11/2023 | TY           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: revisions to chart of accounts, updates to live QuickBooks data, and embedded QuickBooks FX rates | 0.5   |
| 04/11/2023 | TY           | Meeting with J. LaBella, M. Cervi, T. Yamada (all AlixPartners), J. Bavaud (FTX Europe) re: operations of FTX Europe entities and accounting data availability   | 0.8   |
| 04/11/2023 | TY           | Update chart of accounts to adjust misalignment of accounts  | 0.7   |
| 04/11/2023 | TY           | Working session with A. Walker, M. Cervi, T. Yamada (all AlixPartners) re: QuickBooks instance and chart of accounts reconciliation  | 0.5   |
| 04/11/2023 | TY           | Working session with A. Walker, T. Yamada (both AlixPartners) re: detailed balance sheet presentation structure  | 0.2   |
| 04/11/2023 | TY           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: second interim report and analysis related to intercompany cash transfers  | 0.5   |
| 04/11/2023 | TY           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: historical balance sheet reconstruction presentation and timeline of work   | 0.6   |
| 04/11/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: prepare follow-up questions for FTX Japan related entities' financial data  | 0.6   |
| 04/11/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: preparation for the conference call with J. Bavaud (FTX Europe)   | 0.3   |
| 04/11/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: review of trial balance under FTX Japan entities  | 0.3   |
| 04/11/2023 | TS           | Working session with T. Shen, C. Wong (both AlixPartners) re: Investigation of real estate next steps for unstructured data searches   | 0.5   |
| 04/11/2023 | TT           | Analyze adjusting entries to entity level balance sheets   | 0.9   |
| 04/11/2023 | TT           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: second interim report and analysis related to intercompany cash transfers  | 0.5   |
| 04/11/2023 | TP           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: revisions to chart of accounts, updates to live QuickBooks data, and embedded QuickBooks FX rates | 0.5   |
| 04/11/2023 | TP           | Attend meeting with F. Liang, L. Beischer, T. Phelan, J. Berg (all AlixPartners) re: discussing status on pulling Solana activities for Alameda Research Holdings'   | 0.5   |



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| 04/11/2023 | TP           | Meeting with B. Robison, C. Cipione, C. Xu, T. Phelan, Y. Tong (all AlixPartners) re: Discuss master summary database logic, structure, and functionality, and plan out workstreams for the next steps  | 1.3   |
| 04/11/2023 | TP           | Working session with S. Hanzi, T. Phelan (both AlixPartners) re: historical account reconstruction  | 1.0   |
| 04/11/2023 | VA           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: revisions to chart of accounts, updates to live QuickBooks data, and embedded QuickBooks FX rates  | 0.5   |
| 04/11/2023 | VA           | Internal meeting with A. Walker, V. Asher (AlixPartners) re: generating the reconstructed QuickBooks balance sheets with the updated COA and reconstructing the journals with additional fields   | 0.8   |
| 04/11/2023 | VA           | Investigate options for regression testing of QuickBooks code to handle changes in data structures  | 2.8   |
| 04/11/2023 | VA           | Liaise with FlexQuarters for the testing of the QODBC beta version  | 0.9   |
| 04/11/2023 | XS           | Review monthly bank statements for AK Bank and BCB from December 2020 to September 2022 re: the determination of custodial and operating bank accounts  | 1.9   |
| 04/11/2023 | YT           | Meeting with B. Robison, C. Cipione, C. Xu, T. Phelan, Y. Tong (all AlixPartners) re: Discuss master summary database logic, structure, and functionality, and plan out workstreams for the next steps  | 1.3   |
| 04/12/2023 | AS           | Attend meeting with A. Searles, M. Jacques (both AlixPartners) re: status of financial statement reconstruction workstreams and deliverable   | 0.2   |
| 04/12/2023 | AS           | Prepare response to email re: financial statement reconstruction timeline   | 0.1   |
| 04/12/2023 | AW           | Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: updates on outstanding actions on the QuickBooks workstream including review of backend transactional tables to potentially include in reconstruction of journals, creating a log of data quality issues, regression testing of code and change in data structures, programmatically downloading front-end attachments and completing documentation | 0.6   |
| 04/12/2023 | AW           | Integrated the latest master chart of accounts with the latest recreated balance sheet using the backend QuickBooks data  | 3.1   |
| 04/12/2023 | AW           | Pulled through all line description / memo fields in the reconstruction of the journals using the backend QuickBooks data   | 1.3   |
| 04/12/2023 | AW           | Recreate the balance sheet using the backend QuickBooks data, formatted to calculate various high level sub totals and account type totals  | 1.8   |
| 04/12/2023 | AW           | Recreate the balance sheet using the backend QuickBooks data, formatted at the account level with closing balances unpivoted at the quarterly level   | 1.4   |
| 04/12/2023 | AW           | Continue to recreate the balance sheet using the backend QuickBooks data adding further categorization of accounts  | 1.8   |
| 04/12/2023 | AW           | Continue to recreate the balance sheet using the backend QuickBooks data splitting digital assets out by type   | 1.7   |
| 04/12/2023 | BFM          | Attend meeting with B. Mackay, F. Liang (both AlixPartners) re: discussing the identification of Alameda accounts on .com exchange database   | 1.0   |
| 04/12/2023 | CAS          | Revise data architecture updates related to the pre-petition QB's GL information  | 0.7   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/12/2023 | CAS          | Working session with C. Cipione, D. Schwartz, J. LaBella, L. Goldman, S. Hanzi, T. Phelan (all AlixPartners) re: to discuss digital assets workplan and assign milestones  | 1.6   |
| 04/12/2023 | CC           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: analysis of adjusting journal entries impacting multiple financial statement line items/workstreams                                      | 0.4   |
| 04/12/2023 | CC           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: adjustment criteria for adjusting journal entries related to cash, foreign currency conversions, QuickBooks attachment data, and resource allocation | 0.6   |
| 04/12/2023 | CC           | Reconcile AlixPartners' bank accounts tracker to A&M's bank tracker  | 1.8   |
| 04/12/2023 | CC           | Review merged tables in cash database data model for errors and duplicate items  | 1.6   |
| 04/12/2023 | CC           | Update cash database data model to account for new accounts added since 4/2/2023   | 2.5   |
| 04/12/2023 | CC           | Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (all AlixPartners) re: netting off or grossing up adjustments to intercompany accounts   | 0.5   |
| 04/12/2023 | CC           | Working session with C. Chen, K. Wessel (both AlixPartners) re: develop methodology for cash comingling analysis   | 0.7   |
| 04/12/2023 | DS           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: analysis of adjusting journal entries impacting multiple financial statement line items/workstreams                                      | 0.4   |
| 04/12/2023 | DS           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: adjustment criteria for adjusting journal entries related to cash, foreign currency conversions, QuickBooks attachment data, and resource allocation | 0.6   |
| 04/12/2023 | DS           | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: discuss the process of rolling crypto assets as their related to adjusting journal entries in QuickBooks   | 1.0   |
| 04/12/2023 | DS           | Teleconference call with D. Schwartz, M. Jacques (both AlixPartners) re: to discuss unadjusted consolidated balance sheet by entity by quarter observations to aid reconstruction efforts  | 0.3   |
| 04/12/2023 | DS           | Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (all AlixPartners) re: netting off or grossing up adjustments to intercompany accounts   | 0.5   |
| 04/12/2023 | DS           | Working session with C. Cipione, D. Schwartz, J. LaBella, L. Goldman, S. Hanzi, T. Phelan (all AlixPartners) re: to discuss digital assets workplan and assign milestones  | 1.6   |
| 04/12/2023 | DS           | Working session with C. Wong, D. Schwartz (both AlixPartners) re: Interco updates and next steps for investigation of real estate  | 0.5   |
| 04/12/2023 | DS           | Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: Approach alignment for proposed interco adjustments  | 0.5   |



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| 04/12/2023 | DS           | Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: impact of post-petition modifications to journal entries on financial statement reconstruction team's work product  | 0.1   |
| 04/12/2023 | DJW          | Coordinate construction of historical crypto asset statements   | 1.6   |
| 04/12/2023 | DW           | Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: updates on outstanding actions on the QuickBooks workstream including review of backend transactional tables to potentially include in reconstruction of journals, creating a log of data quality issues, regression testing of code and change in data structures, programmatically downloading front-end attachments and completing documentation | 0.6   |
| 04/12/2023 | DL           | Attend meeting with B. Mackay, F. Liang (both AlixPartners) re: discussing the identification of Alameda accounts on .com exchange database   | 1.0   |
| 04/12/2023 | DL           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: analysis of adjusting journal entries impacting multiple financial statement line items/workstreams   | 0.4   |
| 04/12/2023 | DL           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: adjustment criteria for adjusting journal entries related to cash, foreign currency conversions, QuickBooks attachment data, and resource allocation  | 0.6   |
| 04/12/2023 | DL           | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: discuss the process of rolling crypto assets as their related to adjusting journal entries in QuickBooks  | 1.0   |
| 04/12/2023 | DL           | Attend meeting with F. Liang, K. Wessel (both AlixPartners) re: discussing the status of validating FTT token holdings on the Huobi exchange  | 0.9   |
| 04/12/2023 | DL           | Attend meeting with F. Liang, S. Hanzi (both AlixPartners) re: creation of historical balance table using exchange data   | 0.6   |
| 04/12/2023 | DL           | Working session with E. Mostoff, F. Liang (both AlixPartners) re: status of digital asset balance reconstruction  | 0.4   |
| 04/12/2023 | EB           | Review and QC of counterparty support for Alameda loans   | 1.1   |
| 04/12/2023 | EM           | Analyze dollar-value impact of proposed adjustment logic related to adjusting journal entries for recreation of historical cash balances  | 0.9   |
| 04/12/2023 | EM           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: analysis of adjusting journal entries impacting multiple financial statement line items/workstreams   | 0.4   |
| 04/12/2023 | EM           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: adjustment criteria for adjusting journal entries related to cash, foreign currency conversions, QuickBooks attachment data, and resource allocation  | 0.6   |
| 04/12/2023 | EM           | Attend meeting with E. Mostoff, M. Cervi (both AlixPartners) re: bank accounts found in GL data received from overseas entities   | 0.1   |
| 04/12/2023 | EM           | Design adjustment logic for adjusting journal entries related to recreation of historical cash balances   | 0.8   |



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|------------|--------------|--|-------|
| 04/12/2023 | EM           | Review financial statements of Liquid Group entities to identify bank accounts already recorded in GL  | 0.4   |
| 04/12/2023 | EM           | Working session with E. Mostoff, F. Liang (both AlixPartners) re: status of digital asset balance reconstruction   | 0.4   |
| 04/12/2023 | JLS          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: analysis of adjusting journal entries impacting multiple financial statement line items/workstreams                                      | 0.4   |
| 04/12/2023 | JLS          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: adjustment criteria for adjusting journal entries related to cash, foreign currency conversions, QuickBooks attachment data, and resource allocation | 0.6   |
| 04/12/2023 | JLS          | Prepare adjusting journal entries for Alameda Research LLC   | 1.2   |
| 04/12/2023 | JLS          | Prepare discussion materials for internal AlixPartners meeting re: restatement of Alameda Research LLC intercompany balances   | 1.6   |
| 04/12/2023 | JLS          | Prepare SQL queries to analyze journal entries on Investment in Subsidiary account on Alameda Research LLC   | 0.8   |
| 04/12/2023 | JLS          | Write SQL queries to analyze cash movements in connection to third-party loans   | 0.7   |
| 04/12/2023 | JLS          | Review FTT prospectus for context re: restatement of Alameda Research LLC intercompany balance   | 0.3   |
| 04/12/2023 | JLS          | Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (all AlixPartners) re: netting off or grossing up adjustments to intercompany accounts   | 0.5   |
| 04/12/2023 | JLS          | Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: Approach alignment for proposed interco adjustments  | 0.5   |
| 04/12/2023 | JCL          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: analysis of adjusting journal entries impacting multiple financial statement line items/workstreams                                      | 0.4   |
| 04/12/2023 | JCL          | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: discuss the process of rolling crypto assets as their related to adjusting journal entries in QuickBooks   | 1.0   |
| 04/12/2023 | JCL          | Review analysis of potential intercompany adjustments  | 0.7   |
| 04/12/2023 | JCL          | Review matrix of non-QuickBooks entities and roll up into consolidated silo level balance sheet  | 0.6   |
| 04/12/2023 | JCL          | Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (all AlixPartners) re: netting off or grossing up adjustments to intercompany accounts   | 0.5   |
| 04/12/2023 | JCL          | Working session with C. Cipione, D. Schwartz, J. LaBella, L. Goldman, S. Hanzi, T. Phelan (all AlixPartners) re: to discuss digital assets workplan and assign milestones  | 1.6   |
| 04/12/2023 | JCL          | Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: Approach alignment for proposed interco adjustments  | 0.5   |



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|------------|--------------|---|-------|
| 04/12/2023 | JKL          | Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: updates on outstanding actions on the QuickBooks workstream including review of backend transactional tables to potentially include in reconstruction of journals, creating a log of data quality issues, regression testing of code and change in data structures, programmatically downloading front-end attachments and completing documentation | 0.6   |
| 04/12/2023 | JKL          | Update the QuickBooks attachment downloads by cleaning consolidating the scraped QuickBooks frontend attachment list to create the inventory table for linking transactions and attachment files  | 1.8   |
| 04/12/2023 | JKL          | Update the attachment downloads by comparing the QuickBooks frontend attachment list with the downloaded files to create a lookup inventory table that maps attachments to transactions   | 3.2   |
| 04/12/2023 | JKL          | Update the QuickBooks attachment downloads by implementing solution to address the issue with inconsistent frontend file sizes to enable accurate mapping to the downloaded files   | 2.5   |
| 04/12/2023 | JKL          | Update the QuickBooks attachment downloads by incorporating the account name into the lookup inventory table  | 1.2   |
| 04/12/2023 | JKL          | Update the attachment downloads by investigating unmatched attachment records and to correct corrupted file names   | 2.3   |
| 04/12/2023 | JS           | Attend meeting with J. Sutherland, S. Thompson (both AlixPartners) re: updates to summary of acquisition of interest reflecting share purchase agreements   | 0.3   |
| 04/12/2023 | KHW          | Analyze supporting information to validate loan receivable balances related to Alameda loans issued to individuals  | 0.7   |
| 04/12/2023 | KHW          | Analyze exchange data to determine feasibility of exchange account attribution to specific Alameda legal entity for purposes of financial statement reconstruction  | 0.6   |
| 04/12/2023 | KHW          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: analysis of adjusting journal entries impacting multiple financial statement line items/workstreams   | 0.4   |
| 04/12/2023 | KHW          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: adjustment criteria for adjusting journal entries related to cash, foreign currency conversions, QuickBooks attachment data, and resource allocation  | 0.6   |
| 04/12/2023 | KHW          | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: discuss the process of rolling crypto assets as their related to adjusting journal entries in QuickBooks  | 1.0   |
| 04/12/2023 | KHW          | Attend meeting with F. Liang, K. Wessel (both AlixPartners) re: discussing the status of validating FTT token holdings on the Huobi exchange  | 0.9   |
| 04/12/2023 | KHW          | Review documents related to an Alameda loan issued to C. Ellison in September 2022  | 0.3   |
| 04/12/2023 | KHW          | Update compilation of open questions re: bank statements for provision to A&M   | 0.5   |
| 04/12/2023 | KHW          | Working session with C. Chen, K. Wessel (both AlixPartners) re: develop methodology for cash comingling analysis  | 0.7   |



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|------------|--------------|--|-------|
| 04/12/2023 | KHW          | Working Session with K. Wessel, L. Goldman (both AlixPartners) re: mapping Alameda accounts to legal entities  | 0.4   |
| 04/12/2023 | LB           | Extend Slocan transaction pull script to include error handling from API overload and rate limit issues  | 2.4   |
| 04/12/2023 | LB           | Raise Slocan ticket for API limit increase   | 0.2   |
| 04/12/2023 | LB           | Rewrite Solana transaction gathering script for Slocan API usage   | 1.9   |
| 04/12/2023 | LB           | Test Slocan version of Solana transaction gathering script   | 0.8   |
| 04/12/2023 | LMG          | Working session with C. Cipione, D. Schwartz, J. LaBella, L. Goldman, S. Hanzi, T. Phelan (all AlixPartners) re: to discuss digital assets workplan and assign milestones  | 1.6   |
| 04/12/2023 | LMG          | Working Session with K. Wessel, L. Goldman (both AlixPartners) re: mapping Alameda accounts to legal entities  | 0.4   |
| 04/12/2023 | MC           | Analyze Euclid Way tie-in with latest balance sheets outputs   | 0.2   |
| 04/12/2023 | MC           | Analyze property identifications contained within FTX Digital Markets and FTX Property Holdings  | 0.9   |
| 04/12/2023 | MC           | Analyze West Realm Shires Financial Services Inc. tie-in with latest balance sheets outputs  | 0.5   |
| 04/12/2023 | MC           | Analyze West Realm Shires Inc. tie-in with latest balance sheets outputs   | 0.4   |
| 04/12/2023 | MC           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: analysis of adjusting journal entries impacting multiple financial statement line items/workstreams                                      | 0.4   |
| 04/12/2023 | MC           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: adjustment criteria for adjusting journal entries related to cash, foreign currency conversions, QuickBooks attachment data, and resource allocation | 0.6   |
| 04/12/2023 | MC           | Attend meeting with E. Mostoff, M. Cervi (both AlixPartners) re: bank accounts found in GL data received from overseas entities  | 0.1   |
| 04/12/2023 | MC           | Edit summary table for latest balance sheet output   | 0.6   |
| 04/12/2023 | MC           | Pull down selection of quarterly balance sheets from front end of QuickBooks to test latest consolidated balance sheet   | 1.4   |
| 04/12/2023 | MC           | Review latest balance sheet extract from QuickBooks backend  | 0.8   |
| 04/12/2023 | MC           | Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (all AlixPartners) re: netting off or grossing up adjustments to intercompany accounts   | 0.5   |
| 04/12/2023 | MC           | Working session with C. Wong, M. Cervi (both AlixPartners) re: Investigation of real estate and validating balances per QuickBooks   | 0.5   |
| 04/12/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: to prepare back-end QuickBooks output summary including presentation of financial data statistics   | 1.2   |
| 04/12/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: by silo and by quarter balance sheet development and detailed balance sheet presentation format   | 0.2   |
| 04/12/2023 | MB           | Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: impact of post-petition modifications to journal entries on financial statement reconstruction team's work product   | 0.1   |



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| 04/12/2023 | MJ           | Attend meeting with A. Searles, M. Jacques (both AlixPartners) re: status of financial statement reconstruction workstreams and deliverable  | 0.2   |
| 04/12/2023 | MJ           | Review monthly balance sheets for the Alameda silo   | 0.8   |
| 04/12/2023 | MJ           | Teleconference call with D. Schwartz, M. Jacques (both AlixPartners) re: to discuss unadjusted consolidated balance sheet by entity by quarter observations to aid reconstruction efforts  | 0.3   |
| 04/12/2023 | ST           | Attend meeting with J. Sutherland, S. Thompson (both AlixPartners) re: updates to summary of acquisition of interest reflecting share purchase agreements  | 0.3   |
| 04/12/2023 | ST           | Continue update of summary with communication artifacts to reconstruct financial information related to the investigation of an acquisition of interest  | 0.9   |
| 04/12/2023 | SYW          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: analysis of adjusting journal entries impacting multiple financial statement line items/workstreams                                      | 0.4   |
| 04/12/2023 | SYW          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: adjustment criteria for adjusting journal entries related to cash, foreign currency conversions, QuickBooks attachment data, and resource allocation | 0.6   |
| 04/12/2023 | SYW          | Investigation of real estate not yet identified on the GL and transfers to insiders  | 3.0   |
| 04/12/2023 | SYW          | Update intercompany analysis workbook for information from Q4'2020 to Q3'2021  | 1.2   |
| 04/12/2023 | SYW          | Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (all AlixPartners) re: netting off or grossing up adjustments to intercompany accounts   | 0.5   |
| 04/12/2023 | SYW          | Working session with C. Wong, D. Schwartz (both AlixPartners) re: Interco updates and next steps for investigation of real estate  | 0.5   |
| 04/12/2023 | SYW          | Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: Approach alignment for proposed interco adjustments  | 0.5   |
| 04/12/2023 | SYW          | Working session with C. Wong, M. Cervi (both AlixPartners) re: Investigation of real estate and validating balances per QuickBooks   | 0.5   |
| 04/12/2023 | SYW          | Analyze Alameda loan agreements and other support  | 3.1   |
| 04/12/2023 | SYW          | Document assumptions for Alameda loan balances where support is incomplete   | 3.1   |
| 04/12/2023 | SYW          | Search ESI for Alameda counterparty loan agreements  | 2.0   |
| 04/12/2023 | SYW          | Update Alameda loan agreements details tracker   | 1.9   |
| 04/12/2023 | SRH          | Attend meeting with F. Liang, S. Hanzi (both AlixPartners) re: creation of historical balance table using exchange data  | 0.6   |
| 04/12/2023 | SRH          | Revise historical exchange user account balance reconstruction process   | 1.5   |
| 04/12/2023 | SRH          | Conduct QC on historical exchange user account balance reconstruction process  | 2.8   |
| 04/12/2023 | SRH          | Working session with C. Cipione, D. Schwartz, J. LaBella, L. Goldman, S. Hanzi, T. Phelan (all AlixPartners) re: to discuss digital assets workplan and assign milestones  | 1.6   |
| 04/12/2023 | TY           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: analysis of adjusting journal entries impacting multiple financial statement line items/workstreams                                      | 0.4   |





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| 04/12/2023 | TY           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: adjustment criteria for adjusting journal entries related to cash, foreign currency conversions, QuickBooks attachment data, and resource allocation | 0.6   |
| 04/12/2023 | TY           | Incorporate updated back-end QuickBooks data into the by-silo and quarterly historical balance sheet   | 0.4   |
| 04/12/2023 | TY           | Review back-end QuickBooks data produced to identify errors  | 2.6   |
| 04/12/2023 | TY           | Review chart of accounts mapping in the updated back-end QuickBooks data   | 1.1   |
| 04/12/2023 | TY           | Review reloaded back-end QuickBooks data comparing with front-end QuickBooks data  | 0.8   |
| 04/12/2023 | TY           | Update by-silo and quarterly balance sheet statistics  | 1.8   |
| 04/12/2023 | TY           | Update historical balance sheet data statistics presentation   | 1.1   |
| 04/12/2023 | TY           | Update non-QuickBooks balance sheet data to incorporate in the historical balance sheet  | 1.0   |
| 04/12/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: to prepare back-end QuickBooks output summary including presentation of financial data statistics   | 1.2   |
| 04/12/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: by silo and by quarter balance sheet development and detailed balance sheet presentation format   | 0.2   |
| 04/12/2023 | TS           | Perform unstructured searches in Relativity for the identification of insiders' properties re: investigation of real estate  | 2.8   |
| 04/12/2023 | TS           | Reconcile property summaries for insiders prepared by S&C to AlixPartners review work paper re: investigation of real estate   | 1.3   |
| 04/12/2023 | TS           | Review property summaries for insiders prepared by S&C re: investigation of real estate  | 0.8   |
| 04/12/2023 | TS           | Working session with T. Shen and X. Su (both AlixPartners) to discuss work procedures for the identification of insiders' properties re: investigation of real estate  | 0.5   |
| 04/12/2023 | TT           | Update entity level balance sheets with adjusting entries  | 1.7   |
| 04/12/2023 | TT           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: analysis of adjusting journal entries impacting multiple financial statement line items/workstreams                                      | 0.4   |
| 04/12/2023 | TT           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: adjustment criteria for adjusting journal entries related to cash, foreign currency conversions, QuickBooks attachment data, and resource allocation | 0.6   |
| 04/12/2023 | TT           | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: discuss the process of rolling crypto assets as their related to adjusting journal entries in QuickBooks   | 1.0   |
| 04/12/2023 | TP           | Working session with C. Cipione, D. Schwartz, J. LaBella, L. Goldman, S. Hanzi, T. Phelan (all AlixPartners) re: to discuss digital assets workplan and assign milestones  | 1.6   |



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Re: Financial Statement Reconstruction  
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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/12/2023 | VA           | Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: updates on outstanding actions on the QuickBooks workstream including review of backend transactional tables to potentially include in reconstruction of journals, creating a log of data quality issues, regression testing of code and change in data structures, programmatically downloading front-end attachments and completing documentation | 0.6   |
| 04/12/2023 | VA           | Conduct quality checks on the code for downloading all attachments from the QuickBooks front-end  | 1.5   |
| 04/12/2023 | VA           | Conduct quality checks on the code to produce the quarterly balance sheets with the updated chart of accounts   | 1.2   |
| 04/12/2023 | VA           | Conduct quality checks on the quarterly balance sheet outputs based on the most recent data pulls   | 0.5   |
| 04/12/2023 | VA           | Conduct quality checks on the QuickBooks attachments and inventory list downloaded from the front-end   | 2.1   |
| 04/12/2023 | VA           | Update the QuickBooks master balance sheet with the inclusion of information on entity departments  | 1.4   |
| 04/12/2023 | VA           | Update the QuickBooks code map  | 1.2   |
| 04/12/2023 | XS           | Summarize main vendors and attorneys in real property transactions for purposes of drafting potential procedures to identify all real estate  | 1.5   |
| 04/12/2023 | XS           | Working session with T. Shen and X. Su (both AlixPartners) to discuss work procedures for the identification of insiders' properties re: investigation of real  | 0.5   |
| 04/13/2023 | AW           | Add a flag to the reconstructed journals for where the transactions do not sum to zero  | 1.1   |
| 04/13/2023 | AW           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzl, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: mapping of new legal entity names for entities within ventures silo, reconciliation of balance sheet output with QuickBooks front end, and extraction of attachments data from QuickBooks                       | 0.6   |
| 04/13/2023 | AW           | Profile QuickBooks transactions by transaction date - relative to the petition date for the earliest batch of data extracted from the backend   | 3.1   |
| 04/13/2023 | AW           | Profile QuickBooks transactions by creation date - relative to the petition date for the latest batch of data extracted from the backend  | 2.8   |
| 04/13/2023 | AW           | Profile QuickBooks transactions by modified date - relative to the petition date for the latest batch of data extracted from the backend  | 2.3   |
| 04/13/2023 | AW           | Sourced payee information from all available tables using the backend QuickBooks data   | 1.8   |
| 04/13/2023 | AW           | Working session with A. Walker, M. Cervi, T. Yamada (all AlixPartners) re: mapping of contra asset and liabilities  | 0.3   |
| 04/13/2023 | AW           | Working session with A. Walker, T. Yamada (both AlixPartners) re: time-zone setting in QuickBooks   | 0.2   |
| 04/13/2023 | BFM          | Attend meeting with B. Mackay, D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: identification of Alameda accounts on the exchange and allocating to specific Alameda entities   | 0.5   |



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|------------|--------------|---|-------|
| 04/13/2023 | BFM          | Pull additional daily prices for coins on the exchange re: financial statement reconstruction   | 0.2   |
| 04/13/2023 | CAS          | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: mapping of new legal entity names for entities within ventures silo, reconciliation of balance sheet output with QuickBooks front end, and extraction of attachments data from QuickBooks | 0.6   |
| 04/13/2023 | CAS          | Review the implementation of the consolidated financial statement system  | 0.6   |
| 04/13/2023 | CAS          | Revised data architecture updates related to the pre-petition QB's GL information   | 2.1   |
| 04/13/2023 | CC           | Reconcile bank accounts listing to cash database  | 1.8   |
| 04/13/2023 | CC           | Review Cash Database model to identify missing fields   | 0.9   |
| 04/13/2023 | CC           | Review Cash Database model to identify incorrect length of counterparty account numbers   | 1.6   |
| 04/13/2023 | CC           | Review the mapping of bank accounts to legal entities   | 1.5   |
| 04/13/2023 | CC           | Update cash database to correct OCR errors related to North Dimension Inc's accounts  | 0.6   |
| 04/13/2023 | CC           | Working session with C. Chen, C. Wong (both AlixPartners) re: preparing intercompany adjustment leadsheet   | 0.5   |
| 04/13/2023 | CC           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for cumulative intercompany adjusting journal entries, impact of digital asset delineation/grouping at Alameda, and template for leadsheet  | 0.2   |
| 04/13/2023 | CC           | Working session with C. Chen, E. Mostoff (both AlixPartners) re: adjustment criteria for adjusting journal entries related to cash  | 0.2   |
| 04/13/2023 | DS           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: mapping of new legal entity names for entities within ventures silo, reconciliation of balance sheet output with QuickBooks front end, and extraction of attachments data from QuickBooks | 0.6   |
| 04/13/2023 | DS           | Attend meeting with B. Mackay, D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: identification of Alameda accounts on the exchange and allocating to specific Alameda entities   | 0.5   |
| 04/13/2023 | DS           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for cumulative intercompany adjusting journal entries, impact of digital asset delineation/grouping at Alameda, and template for leadsheet  | 0.5   |
| 04/13/2023 | DS           | Working session with D. Schwartz, J. LaBella, M. Cervi, M. Jacques, T. Toaso (all AlixPartners) re: to prepare presentation of unadjusted consolidated historical balance sheets  | 0.5   |
| 04/13/2023 | DS           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: silo-based quarterly balance sheet presentation and chart of accounts  | 1.1   |



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| 04/13/2023 | DS           | Working session with D. Schwartz, T. Phelan (both AlixPartners) re: to discuss the reconstruction of journal entries for purposes of financial statement reconstruction   | 0.9   |
| 04/13/2023 | DS           | Working session with T. Shen, D. Schwartz, C. Wong (all AlixPartners) re: Determine next steps in asset tracing analysis related to the real estate investigation   | 0.5   |
| 04/13/2023 | DJW          | Coordinate construction of historical crypto asset statements   | 1.1   |
| 04/13/2023 | DW           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: mapping of new legal entity names for entities within ventures silo, reconciliation of balance sheet output with QuickBooks front end, and extraction of attachments data from QuickBooks | 0.6   |
| 04/13/2023 | DW           | Create a list of scenarios for defining the nature of records within QuickBooks according to the transaction data, created date and modified date to assess work required to roll-back to a pre-petition dataset  | 2.5   |
| 04/13/2023 | DW           | Investigate QA differences in the draft QuickBooks scenario report so these are resolved and a final report could be produced   | 2.0   |
| 04/13/2023 | DW           | QA of code which classifies all QuickBooks journal entries according to the relevant audit dates within them  | 2.3   |
| 04/13/2023 | DL           | Analyze pointer data balance sheet for Alameda Research entities  | 1.6   |
| 04/13/2023 | DL           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: mapping of new legal entity names for entities within ventures silo, reconciliation of balance sheet output with QuickBooks front end, and extraction of attachments data from QuickBooks | 0.6   |
| 04/13/2023 | DL           | Attend meeting with B. Mackay, D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: identification of Alameda accounts on the exchange and allocating to specific Alameda entities   | 0.5   |
| 04/13/2023 | DL           | Attend meeting with F. Liang, S. Hanzi (both AlixPartners) re: creation of historical balance table using exchange data   | 0.6   |
| 04/13/2023 | DL           | Meeting with F. Liang, J. Somerville (both AlixPartners) re: Intercompany digital asset flows between Alameda and WRS silos   | 0.5   |
| 04/13/2023 | DL           | Prepare adjusting journal entries for Cottonwood Grove  | 2.8   |
| 04/13/2023 | DL           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for cumulative intercompany adjusting journal entries, impact of digital asset delineation/grouping at Alameda, and template for leadsheet  | 0.5   |
| 04/13/2023 | EB           | Conduct searches in ESI re: counterparties with unsupported loan payable balances   | 1.2   |
| 04/13/2023 | EB           | Working session with E. Boyle, K. Wessel (both AlixPartners) re: historical accounting for Alameda loan receivables and next steps for loan balance validation  | 0.4   |
| 04/13/2023 | EM           | Analyze chart of accounts mapping of GL accounts to bank accounts in support of recreation of historical cash balances  | 0.8   |



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| 04/13/2023 | EM           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: mapping of new legal entity names for entities within ventures silo, reconciliation of balance sheet output with QuickBooks front end, and extraction of attachments data from QuickBooks | 0.6   |
| 04/13/2023 | EM           | Document inquiries related to specific bank accounts/bank statements in support of recreation of historical cash balances   | 0.9   |
| 04/13/2023 | EM           | Update bank account balance listing for Alameda Research KK in support of recreation of historical cash balances  | 0.9   |
| 04/13/2023 | EM           | Update bank account balance listing for specific investment in support of recreation of historical cash balances  | 0.4   |
| 04/13/2023 | EM           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for cumulative intercompany adjusting journal entries, impact of digital asset delineation/grouping at Alameda, and template for leadsheet  | 0.5   |
| 04/13/2023 | EM           | Working session with C. Chen, E. Mostoff (both AlixPartners) re: adjustment criteria for adjusting journal entries related to cash  | 0.2   |
| 04/13/2023 | EM           | Working session with E. Mostoff, R. Self, V. Kotharu (all AlixPartners) re: update of summary with GL data to reconstruct financial information related to real estate purchases  | 0.4   |
| 04/13/2023 | JLS          | Analyze movement in Investment in Subsidiary account on Alameda Research  | 0.3   |
| 04/13/2023 | JLS          | Meeting with F. Liang, J. Somerville (both AlixPartners) re: Intercompany digital asset flows between Alameda and WRS silos   | 0.5   |
| 04/13/2023 | JLS          | Prepare SQL queries to analyze intercompany balance movements on Paper Bird Inc. Q4-21 through Q3-22  | 1.3   |
| 04/13/2023 | JLS          | Prepare SQL queries to analyze movement in Paper Bird intercompany balances   | 1.6   |
| 04/13/2023 | JLS          | Review Cottonwood Grove audit for context re: Paper Bird intercompany loan balance  | 0.4   |
| 04/13/2023 | JLS          | Review FTT prospectus as context for restatement of Alameda Research LLC intercompany balances  | 0.4   |
| 04/13/2023 | JLS          | Review shareholder agreement for third party investment to determine correct shareholder allocations  | 1.1   |
| 04/13/2023 | JLS          | Update internal tracker for new information re: Paper Bird intercompany loans   | 0.6   |
| 04/13/2023 | JLS          | Update internal tracker to reflect new information on third party investments   | 0.4   |
| 04/13/2023 | JLS          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for cumulative intercompany adjusting journal entries, impact of digital asset delineation/grouping at Alameda, and template for leadsheet  | 0.5   |
| 04/13/2023 | JCL          | Analyze latest updated silo and quarterly balance sheets and identify potential impact of age's   | 0.8   |



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| 04/13/2023 | JCL          | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzl, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: mapping of new legal entity names for entities within ventures silo, reconciliation of balance sheet output with QuickBooks front end, and extraction of attachments data from QuickBooks | 0.6   |
| 04/13/2023 | JCL          | Attend meeting with B. Mackay, D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: identification of Alameda accounts on the exchange and allocating to specific Alameda entities   | 0.5   |
| 04/13/2023 | JCL          | Review walk across and pointer data excel schedules supporting digital asset balances for Alameda entities  | 1.0   |
| 04/13/2023 | JCL          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for cumulative intercompany adjusting journal entries, impact of digital asset delineation/grouping at Alameda, and template for leadsheet  | 0.5   |
| 04/13/2023 | JCL          | Working session with D. Schwartz, J. LaBella, M. Cervi, M. Jacques, T. Toaso (all AlixPartners) re: to prepare presentation of unadjusted consolidated historical balance sheets  | 0.5   |
| 04/13/2023 | JCL          | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: silo-based quarterly balance sheet presentation and chart of accounts  | 1.1   |
| 04/13/2023 | JCL          | Working session with J. LaBella, K. Wessel (both AlixPartners) re: exchange account attribution to specific Alameda legal entities and implication for digital asset balances   | 0.7   |
| 04/13/2023 | JKL          | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzl, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: mapping of new legal entity names for entities within ventures silo, reconciliation of balance sheet output with QuickBooks front end, and extraction of attachments data from QuickBooks | 0.6   |
| 04/13/2023 | JKL          | Prepare the updated QuickBooks attachment downloads by finalizing the lookup inventory tables   | 1.3   |
| 04/13/2023 | JKL          | Update the attachment downloads by implementing solution to address the issue with inconsistent frontend file sizes to enable accurate mapping to the downloaded files  | 1.0   |
| 04/13/2023 | JKL          | Update the attachment downloads by investigating unmatched attachment records and to correct corrupted file names   | 1.5   |
| 04/13/2023 | JKL          | Update the attachment downloads by quantifying the number of files including transactions affected by duplication issues  | 2.2   |
| 04/13/2023 | KHW          | Analyze unstructured data related to Alameda exchange accounts re: feasibility assessment for entity-level booking of digital asset balances  | 0.9   |



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| 04/13/2023 | KHW          | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: mapping of new legal entity names for entities within ventures silo, reconciliation of balance sheet output with QuickBooks front end, and extraction of attachments data from QuickBooks | 0.6   |
| 04/13/2023 | KHW          | Attend meeting with B. Mackay, D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: identification of Alameda accounts on the exchange and allocating to specific Alameda entities   | 0.5   |
| 04/13/2023 | KHW          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for cumulative intercompany adjusting journal entries, impact of digital asset delineation/grouping at Alameda, and template for leadsheet  | 0.5   |
| 04/13/2023 | KHW          | Working session with E. Boyle, K. Wessel (both AlixPartners) re: historical accounting for Alameda loan receivables and next steps for loan balance validation  | 0.4   |
| 04/13/2023 | KHW          | Working session with J. LaBella, K. Wessel (both AlixPartners) re: exchange account attribution to specific Alameda legal entities and implication for digital asset balances   | 0.7   |
| 04/13/2023 | KHW          | Working session with K. Wessel, M. Birtwell (both AlixPartners) re: design of cash comingling visual analysis supporting Second Interim Report  | 1.1   |
| 04/13/2023 | LB           | Setup of overnight pull of Slocan Transactions via script   | 1.1   |
| 04/13/2023 | LMG          | Attend meeting with B. Mackay, D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: identification of Alameda accounts on the exchange and allocating to specific Alameda entities   | 0.5   |
| 04/13/2023 | MC           | Analyze FBO Asset and liability issue on consolidation  | 0.3   |
| 04/13/2023 | MC           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: mapping of new legal entity names for entities within ventures silo, reconciliation of balance sheet output with QuickBooks front end, and extraction of attachments data from QuickBooks | 0.6   |
| 04/13/2023 | MC           | Further analysis of latest QB consolidation output  | 0.9   |
| 04/13/2023 | MC           | Review latest draft of balance sheet consolidation file   | 1.7   |
| 04/13/2023 | MC           | Sync up FTX chart of accounts with existing QuickBooks chart of accounts  | 2.0   |
| 04/13/2023 | MC           | Working session with A. Walker, M. Cervi, T. Yamada (all AlixPartners) re: mapping of contra asset and liabilities  | 0.3   |
| 04/13/2023 | MC           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for cumulative intercompany adjusting journal entries, impact of digital asset delineation/grouping at Alameda, and template for leadsheet  | 0.5   |
| 04/13/2023 | MC           | Working session with D. Schwartz, J. LaBella, M. Cervi, M. Jacques, T. Toaso (all AlixPartners) re: to prepare presentation of unadjusted consolidated historical balance sheets  | 0.5   |



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| 04/13/2023 | MC           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: silo-based quarterly balance sheet presentation and chart of accounts  | 1.1   |
| 04/13/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: update of historical balance sheet by silo and by quarter  | 0.2   |
| 04/13/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: review of updated silo-based quarterly balance sheet presentation  | 0.2   |
| 04/13/2023 | MB           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzl, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: mapping of new legal entity names for entities within ventures silo, reconciliation of balance sheet output with QuickBooks front end, and extraction of attachments data from QuickBooks | 0.6   |
| 04/13/2023 | MB           | Working session with K. Wessel, M. Birtwell (both AlixPartners) re: design of cash comingling visual analysis supporting Second Interim Report  | 1.1   |
| 04/13/2023 | MJ           | Working session with D. Schwartz, J. LaBella, M. Cervi, M. Jacques, T. Toaso (all AlixPartners) re: to prepare presentation of unadjusted consolidated historical balance sheets  | 0.5   |
| 04/13/2023 | RS           | Working session with E. Mostoff, R. Self, V. Kotharu (all AlixPartners) re: update of summary with GL data to reconstruct financial information related to real estate purchases  | 0.4   |
| 04/13/2023 | RS           | Working session with R. Self, V. Kotharu (both AlixPartners) re: update of summary to reconstruct financial information related to real estate purchases  | 0.5   |
| 04/13/2023 | ST           | Continue update of summary with financial transactions to reconstruct financial information related to the investigation of an acquisition of interest  | 1.6   |
| 04/13/2023 | ST           | Revise summary with FTX.com exchange data to reconstruct financial information related to the investigation of an acquisition of interest   | 2.4   |
| 04/13/2023 | SYW          | Working session with C. Chen, C. Wong (both AlixPartners) re: preparing intercompany adjustment leadsheet   | 0.5   |
| 04/13/2023 | SYW          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for cumulative intercompany adjusting journal entries, impact of digital asset delineation/grouping at Alameda, and template for leadsheet  | 0.5   |
| 04/13/2023 | SYW          | Working session with T. Shen, D. Schwartz, C. Wong (all AlixPartners) re: Determine next steps in asset tracing analysis related to the real estate investigation   | 0.5   |
| 04/13/2023 | SYW          | Analyze Alameda loan agreements and other support   | 2.5   |
| 04/13/2023 | SYW          | Reconcile counterparties on Alameda loan tracker vs Relativity loan agreements  | 3.1   |
| 04/13/2023 | SYW          | Search ESI for Alameda counterparty loan support  | 2.9   |
| 04/13/2023 | SYW          | Search ESI for Alameda counterparty loan support (cont'd)   | 1.7   |





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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/13/2023 | SRH          | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: mapping of new legal entity names for entities within ventures silo, reconciliation of balance sheet output with QuickBooks front end, and extraction of attachments data from QuickBooks | 0.6   |
| 04/13/2023 | SRH          | Attend meeting with F. Liang, S. Hanzi (both AlixPartners) re: creation of historical balance table using exchange data   | 0.6   |
| 04/13/2023 | SRH          | Reconcile reconstructed historical account balances to historical balances on exchange  | 2.1   |
| 04/13/2023 | SRH          | Conduct QC on revised output of historical exchange user account balance  | 1.7   |
| 04/13/2023 | SRH          | Update script to reconstruct historical exchange user account balances  | 2.2   |
| 04/13/2023 | TY           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: mapping of new legal entity names for entities within ventures silo, reconciliation of balance sheet output with QuickBooks front end, and extraction of attachments data from QuickBooks | 0.6   |
| 04/13/2023 | TY           | Remap silo-based quarterly balance sheet into condensed presentation  | 2.8   |
| 04/13/2023 | TY           | Review silo-based quarterly balance sheet updated with the latest back-end QuickBooks data  | 0.9   |
| 04/13/2023 | TY           | Update condensed presentation framework in the historical balance sheet model   | 1.2   |
| 04/13/2023 | TY           | Update historical balance sheet statistics presentation   | 0.6   |
| 04/13/2023 | TY           | Working session with A. Walker, M. Cervi, T. Yamada (all AlixPartners) re: mapping of contra asset and liabilities  | 0.3   |
| 04/13/2023 | TY           | Working session with A. Walker, T. Yamada (both AlixPartners) re: time-zone setting in QuickBooks   | 0.2   |
| 04/13/2023 | TY           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for cumulative intercompany adjusting journal entries, impact of digital asset delineation/grouping at Alameda, and template for leadsheet  | 0.5   |
| 04/13/2023 | TY           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: silo-based quarterly balance sheet presentation and chart of accounts  | 1.1   |
| 04/13/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: update of historical balance sheet by silo and by quarter  | 0.2   |
| 04/13/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: review of updated silo-based quarterly balance sheet presentation  | 0.2   |
| 04/13/2023 | TS           | Prepare work plan of tracing properties purchased by Insiders re: the reconstruction of financial statements  | 3.2   |
| 04/13/2023 | TS           | Review property transaction documents in Relativity for seller and attorney information re: the investigation of real estate  | 1.9   |
| 04/13/2023 | TS           | Working session with T. Shen, D. Schwartz, C. Wong (all AlixPartners) re: Determine next steps in asset tracing analysis related to the real estate investigation   | 0.5   |



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|------------|--------------|---|-------|
| 04/13/2023 | TS           | Working session with and X. Su (both AlixPartners) re: documentation of unstructured data searches relating the real estate investigation   | 0.9   |
| 04/13/2023 | TT           | Update entity level balance sheets with adjusting entries   | 1.4   |
| 04/13/2023 | TT           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: mapping of new legal entity names for entities within ventures silo, reconciliation of balance sheet output with QuickBooks front end, and extraction of attachments data from QuickBooks | 0.6   |
| 04/13/2023 | TT           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for cumulative intercompany adjusting journal entries, impact of digital asset delineation/grouping at Alameda, and template for leadsheet  | 0.5   |
| 04/13/2023 | TT           | Working session with D. Schwartz, J. LaBella, M. Cervi, M. Jacques, T. Toaso (all AlixPartners) re: to prepare presentation of unadjusted consolidated historical balance sheets  | 0.5   |
| 04/13/2023 | TT           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: silo-based quarterly balance sheet presentation and chart of accounts  | 1.1   |
| 04/13/2023 | TP           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: mapping of new legal entity names for entities within ventures silo, reconciliation of balance sheet output with QuickBooks front end, and extraction of attachments data from QuickBooks | 0.6   |
| 04/13/2023 | TP           | Working session with D. Schwartz, T. Phelan (both AlixPartners) re: to discuss the reconstruction of journal entries for purposes of financial statement reconstruction   | 0.9   |
| 04/13/2023 | VA           | Attend meeting with A. Walker, C. Cipione, D. Schwartz, D. Waterfield, E. Mostoff, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: mapping of new legal entity names for entities within ventures silo, reconciliation of balance sheet output with QuickBooks front end, and extraction of attachments data from QuickBooks | 0.6   |
| 04/13/2023 | VA           | Conduct quality checks on the latest code for attachment downloads  | 1.8   |
| 04/13/2023 | VA           | Draft list of corrections and updates following the review of the code and output of the summary version of the QuickBooks balance sheet  | 1.9   |
| 04/13/2023 | VA           | Draft the notes, caveats and business rules to accompany the production of automated attachment downloads   | 1.4   |
| 04/13/2023 | VA           | Review the code to produce the summary version of the QuickBooks balance sheet  | 2.9   |
| 04/13/2023 | VA           | Review the various outputs of the summary version of the QuickBooks balance sheet   | 1.5   |
| 04/13/2023 | VK           | Working session with E. Mostoff, R. Self, V. Kotharu (all AlixPartners) re: update of summary with GL data to reconstruct financial information related to real estate purchases  | 0.4   |



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|------------|--------------|--|-------|
| 04/13/2023 | VK           | Working session with R. Self, V. Kotharu (both AlixPartners) re: update of summary to reconstruct financial information related to real estate purchases   | 0.5   |
| 04/13/2023 | XS           | Working session with and X. Su (both AlixPartners) re: documentation of unstructured data searches relating the real estate investigation  | 0.9   |
| 04/14/2023 | AW           | Incorporate the latest standardized chart of accounts into the reconstructed journals output in support of the financial statements reconstruction workstream  | 0.7   |
| 04/14/2023 | AW           | Review the QuickBooks backend transactional tables that do not feed into the reconstructed journals and document why they are not used   | 2.4   |
| 04/14/2023 | AW           | Update the reconstructed journals logic to pull through all line description and memo fields   | 1.3   |
| 04/14/2023 | AW           | Update the reconstructed journals logic to source 'credit memo' transactions from a combination of the Credit Memo QuickBooks backend table and the frontend transaction list report   | 2.1   |
| 04/14/2023 | AW           | Update the reconstructed journals logic to source payee information from all available QuickBooks backend data sources   | 1.6   |
| 04/14/2023 | AC           | Working session with A. Calhoun, C. Chen, E. Mostoff, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: review specific QuickBooks and Cash database queries re: intercompany balances     | 0.5   |
| 04/14/2023 | BFM          | Attend meeting with B. Mackay, E. Teifer, F. Liang, L. Goldman, R. Fuchs (all AlixPartners) re: to provide status update on FTT issuance and the identification of supporting documents  | 0.4   |
| 04/14/2023 | CAS          | Review the implementation of the consolidated financial statement system   | 0.2   |
| 04/14/2023 | CAS          | Revised data architecture updates related to the pre-petition QB's GL information  | 2.7   |
| 04/14/2023 | CC           | Analyze pros and cons of gross and net adjustment methods to intercompany balance  | 1.9   |
| 04/14/2023 | CC           | Analyze transactions between cash, margin, and future accounts in Alameda Research Ltd's December 2021 brokerage statements  | 1.3   |
| 04/14/2023 | CC           | Review Alameda Research Ltd's December 2021 brokerage statements to determine the correct accounting treatment for future accounts   | 1.7   |
| 04/14/2023 | CC           | Review Alameda Research Ltd's December 2021 brokerage statements to determine the correct accounting treatment for margin accounts   | 2.3   |
| 04/14/2023 | CC           | Working session with A. Calhoun, C. Chen, E. Mostoff, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: review specific QuickBooks and Cash database queries re: intercompany balances     | 0.5   |
| 04/14/2023 | CC           | Working session with C. Chen, C. Wong (both AlixPartners) re: Investigate cash transactions related to interco balances  | 0.3   |
| 04/14/2023 | CC           | Working session with C. Chen, E. Mostoff (both AlixPartners) re: analysis of historical accounting treatment of cash and equities held in brokerage accounts   | 0.5   |
| 04/14/2023 | DS           | Attend meeting with D. Schwartz, E. Mostoff (both AlixPartners) re: summary of adjustments to historical cash balances   | 0.5   |
| 04/14/2023 | DS           | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: discussing status on proposed adjusting journal entries for Cottonwood Grove and Bitcoin balance reconstruction by silo | 0.6   |



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|------------|--------------|--|-------|
| 04/14/2023 | DS           | Review documentation and journals identified through review of historical financial statements   | 2.3   |
| 04/14/2023 | DS           | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of interco balances and examples of proposed adjustments for the lead sheet  | 1.2   |
| 04/14/2023 | DS           | Working session with D. Schwartz, J. LaBella (both AlixPartners) re: to discuss high-level themes and delivery of unadjusted consolidated financial statements   | 0.9   |
| 04/14/2023 | DS           | Working session with D. Schwartz, J. LaBella, K. Wessel (all AlixPartners) re: valuation and accounting treatment of crypto loan collateral  | 0.5   |
| 04/14/2023 | DS           | Working session with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to prepare presentation of unadjusted consolidated historical balance sheets   | 0.4   |
| 04/14/2023 | DS           | Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: coordination of financial statement reconstruction and insider transfers   | 0.1   |
| 04/14/2023 | DJW          | Coordinate construction of historical crypto asset statements  | 0.9   |
| 04/14/2023 | DL           | Analyze pointer data balance sheet for Alameda Research entities   | 2.3   |
| 04/14/2023 | DL           | Attend meeting with B. Mackay, E. Teifer, F. Liang, L. Goldman, R. Fuchs (all AlixPartners) re: to provide status update on FTT issuance and the identification of supporting documents  | 0.4   |
| 04/14/2023 | DL           | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: discussing status on proposed adjusting journal entries for Cottonwood Grove and Bitcoin balance reconstruction by silo | 0.6   |
| 04/14/2023 | DL           | Prepare adjusting journal entries for digital assets for Cottonwood Grove LTD  | 2.9   |
| 04/14/2023 | EB           | Conduct searches in ESI re: Alameda loan tracking files  | 2.1   |
| 04/14/2023 | ET           | Attend meeting with B. Mackay, E. Teifer, F. Liang, L. Goldman, R. Fuchs (all AlixPartners) re: to provide status update on FTT issuance and the identification of supporting documents  | 0.4   |
| 04/14/2023 | EM           | Analyze entity names in QuickBooks balance sheet output against entities in database listing to support adjusting journal entry data flow into historical financial statements   | 0.3   |
| 04/14/2023 | EM           | Analyze weekly updates to bank account/bank statement tracker to identify new bank accounts/statements in support of recreation of historical cash balances  | 0.7   |
| 04/14/2023 | EM           | Attend meeting with D. Schwartz, E. Mostoff (both AlixPartners) re: summary of adjustments to historical cash balances   | 0.5   |
| 04/14/2023 | EM           | Research historical accounting treatment of asset holdings within entity of interest trading accounts to support recreation of historical cash/investment balances   | 1.4   |
| 04/14/2023 | EM           | Continue to research historical accounting treatment of asset holdings within entity of interest trading accounts to support recreation of historical cash/investment  | 1.6   |
| 04/14/2023 | EM           | Update bank account balance listing for FTX Capital Markets LLC to support recreation of historical cash balances  | 0.3   |
| 04/14/2023 | EM           | Update bank account balance listing for West Realm Shires Inc to support recreation of historical cash balances  | 0.6   |
| 04/14/2023 | EM           | Working session with A. Calhoun, C. Chen, E. Mostoff, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: review specific QuickBooks and Cash database queries re: intercompany balances     | 0.5   |



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|------------|--------------|--|-------|
| 04/14/2023 | EM           | Working session with C. Chen, E. Mostoff (both AlixPartners) re: analysis of historical accounting treatment of cash and equities held in brokerage accounts   | 0.5   |
| 04/14/2023 | EM           | Working session with E. Mostoff, V. Kotharu (both AlixPartners) re: update summary with GL data to reconstruct financial information related to real estate purchases  | 0.3   |
| 04/14/2023 | GS           | Working session with A. Calhoun, C. Chen, E. Mostoff, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: review specific QuickBooks and Cash database queries re: intercompany balances     | 0.5   |
| 04/14/2023 | JLS          | Compose email to T. Toaso re: balance sheet adjustments  | 0.2   |
| 04/14/2023 | JLS          | Prepare adjusting journal entries for Alameda Research LLC   | 1.2   |
| 04/14/2023 | JLS          | Prepare adjusting journal entries for Cottonwood Grove   | 1.1   |
| 04/14/2023 | JLS          | Prepare SQL query to export cash and non-cash journal entries on material intercompany balances  | 0.8   |
| 04/14/2023 | JLS          | Working session with A. Calhoun, C. Chen, E. Mostoff, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: review specific QuickBooks and Cash database queries re: intercompany balances     | 0.5   |
| 04/14/2023 | JLS          | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of interco balances and examples of proposed adjustments for the lead sheet  | 1.2   |
| 04/14/2023 | JCL          | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: discussing status on proposed adjusting journal entries for Cottonwood Grove and Bitcoin balance reconstruction by silo | 0.6   |
| 04/14/2023 | JCL          | Review GAAP related to holdings of crypto assets and loans receivable and payable in crypto  | 0.7   |
| 04/14/2023 | JCL          | Review updated consolidated balance sheet and analysis of key account balance relationships across silos and legal entities  | 1.3   |
| 04/14/2023 | JCL          | Review updated consolidated silo balance sheet and charts linking account trends across quarters   | 1.3   |
| 04/14/2023 | JCL          | Working session with D. Schwartz, J. LaBella (both AlixPartners) re: to discuss high-level themes and delivery of unadjusted consolidated financial statements   | 0.9   |
| 04/14/2023 | JCL          | Working session with D. Schwartz, J. LaBella, K. Wessel (all AlixPartners) re: valuation and accounting treatment of crypto loan collateral  | 0.5   |
| 04/14/2023 | JCL          | Working session with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to prepare presentation of unadjusted consolidated historical balance sheets   | 0.4   |
| 04/14/2023 | JKL          | Prepare the updated QuickBooks attachment downloads by finalizing the lookup inventory tables  | 1.7   |
| 04/14/2023 | JKL          | Prepare the updated attachment downloads by fixing issues with file presentation   | 1.3   |
| 04/14/2023 | JKL          | Summarize the results of the QuickBooks attachment downloads process outlining limitation encountered  | 1.5   |
| 04/14/2023 | JKL          | Update the column mapping table for the latest version of reconstructed journals   | 1.7   |
| 04/14/2023 | KHW          | Analyze North Dimension Inc cash transfer history to develop underlying data for cash comingling illustrative visual   | 0.7   |
| 04/14/2023 | KHW          | Analyze third party loan receivable detailed schedules re: historical accounting treatment of insider loans  | 0.8   |



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|------------|--------------|--|-------|
| 04/14/2023 | KHW          | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: discussing status on proposed adjusting journal entries for Cottonwood Grove and Bitcoin balance reconstruction by silo | 0.6   |
| 04/14/2023 | KHW          | Compile status of digital asset workstream ongoing tasks for discussion with financial statement recreation workstream leads   | 0.4   |
| 04/14/2023 | KHW          | Working session with A. Calhoun, C. Chen, E. Mostoff, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: review specific QuickBooks and Cash database queries re: intercompany balances     | 0.5   |
| 04/14/2023 | KHW          | Working session with D. Schwartz, J. LaBella, K. Wessel (all AlixPartners) re: valuation and accounting treatment of crypto loan collateral  | 0.5   |
| 04/14/2023 | LB           | Fix proposed solution to Slocan issue from raised ticket   | 0.6   |
| 04/14/2023 | LMG          | Attend meeting with B. Mackay, E. Teifer, F. Liang, L. Goldman, R. Fuchs (all AlixPartners) re: to provide status update on FTT issuance and the identification of supporting documents  | 0.4   |
| 04/14/2023 | LMG          | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: discussing status on proposed adjusting journal entries for Cottonwood Grove and Bitcoin balance reconstruction by silo | 0.6   |
| 04/14/2023 | LJ           | Develop python script to get the html value for the audit history screen   | 2.4   |
| 04/14/2023 | LJ           | Develop python script to navigate to audit history screen for a transaction  | 2.2   |
| 04/14/2023 | LJ           | Research on QuickBooks audit history/audit trail and change data capture API   | 1.8   |
| 04/14/2023 | MC           | Analyze value of non-debtor entities included in balance sheet consolidation   | 0.7   |
| 04/14/2023 | MC           | Edit balance sheet consolidation model to summarize values by Debtor status  | 0.6   |
| 04/14/2023 | MC           | Research status of FTX Australia Pty Ltd re: Australian proceedings  | 0.2   |
| 04/14/2023 | MC           | Review latest draft of balance sheet consolidation file  | 1.6   |
| 04/14/2023 | MC           | Sync up FTX chart of accounts with existing QuickBooks chart of accounts   | 1.8   |
| 04/14/2023 | MB           | Working session with A. Calhoun, C. Chen, E. Mostoff, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: review specific QuickBooks and Cash database queries re: intercompany balances     | 0.5   |
| 04/14/2023 | MB           | Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: coordination of financial statement reconstruction and insider transfers   | 0.1   |
| 04/14/2023 | MJ           | Review unadjusted balance sheet for consolidated silos   | 0.7   |
| 04/14/2023 | RMF          | Attend meeting with B. Mackay, E. Teifer, F. Liang, L. Goldman, R. Fuchs (all AlixPartners) re: to provide status update on FTT issuance and the identification of supporting documents  | 0.4   |
| 04/14/2023 | ST           | Continue revision of summary with corporate documentation artifacts to reconstruct financial information related to acquisition of interest  | 2.1   |
| 04/14/2023 | ST           | Continue update of summary with FTX.com exchange data to reconstruct financial information related to acquisition of interest  | 2.2   |
| 04/14/2023 | ST           | Working session with A. Calhoun, C. Chen, E. Mostoff, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: review specific QuickBooks and Cash database queries re: intercompany balances     | 0.5   |
| 04/14/2023 | SYW          | Working session with C. Chen, C. Wong (both AlixPartners) re: Investigate cash transactions related to interco balances  | 0.3   |



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| 04/14/2023 | SYW          | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Investigation of interco balances and examples of proposed adjustments for the lead sheet  | 1.2   |
| 04/14/2023 | SYW          | Analyze Alameda counterparty loan contracts  | 3.2   |
| 04/14/2023 | SYW          | Update Alameda loan agreements details tracker with pertinent details relevant from loan contract analysis   | 2.5   |
| 04/14/2023 | SYW          | Reconcile variances between statement data input and Alameda loans tracker file  | 2.8   |
| 04/14/2023 | SYW          | Document assumptions for Alameda loan balances where support is incomplete   | 1.9   |
| 04/14/2023 | SRH          | Conduct QC on revised output of historical exchange user account balance   | 1.7   |
| 04/14/2023 | SRH          | Update script to reconstruct historical exchange user account balances   | 2.5   |
| 04/14/2023 | TY           | Review the updated chart of accounts to confirm consistency with the updated historical balance sheet presentation   | 2.6   |
| 04/14/2023 | TY           | Update chart of accounts consistent with updated balance sheet presentation  | 3.0   |
| 04/14/2023 | TY           | Update silo-based/quarterly balance sheet presentation   | 0.6   |
| 04/14/2023 | TS           | Analyze potentially unrecorded real estate properties re: the reconstruction of financial statements   | 3.3   |
| 04/14/2023 | TS           | Reconcile accounting ledgers of building, land and construction-in-progress to inter-company balances re: the reconstruction of financial statements   | 2.7   |
| 04/14/2023 | TS           | Working session with T. Shen and X. Su (both AlixPartners) re: investigation of real estate  | 0.4   |
| 04/14/2023 | TT           | Update entity level balance sheets with adjusting entries  | 0.9   |
| 04/14/2023 | TT           | Working session with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to prepare presentation of unadjusted consolidated historical balance sheets   | 0.4   |
| 04/14/2023 | TP           | Conduct QC review of QuickBooks scraping process for purposes of the generation of a pre-petition sets of journal entries  | 0.6   |
| 04/14/2023 | TP           | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: discussing status on proposed adjusting journal entries for Cottonwood Grove and Bitcoin balance reconstruction by silo | 0.6   |
| 04/14/2023 | TP           | Produce revised BTC wallet quarter end balances for integration into the historical recreation process   | 2.1   |
| 04/14/2023 | TP           | Reconstruct Bitcoin balance by silo in support of the historical recreation  | 2.4   |
| 04/14/2023 | VA           | Conduct testing on the front-end balance sheet scraping code   | 2.5   |
| 04/14/2023 | VK           | Working session with E. Mostoff, V. Kotharu (both AlixPartners) re: update summary with GL data to reconstruct financial information related to real estate purchases  | 0.3   |
| 04/14/2023 | XS           | Summary of properties identified through relativity search of purchaser's completion and deeds of conveyance   | 0.7   |
| 04/14/2023 | XS           | Working session with T. Shen and X. Su (both AlixPartners) re: investigation of real estate  | 0.4   |
| 04/14/2023 | YS           | Working session with A. Calhoun, C. Chen, E. Mostoff, G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: review specific QuickBooks and Cash database queries re: intercompany balances     | 0.5   |
| 04/15/2023 | DS           | Review of key themes associated with historical financial statements   | 1.2   |
| 04/15/2023 | DS           | Document key themes associated with historical financial statements  | 0.9   |



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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
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 125 Broad Street  
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 Code: 20008100P00001.1.15

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/15/2023 | EM           | Analyze entity of interest portfolio valuation statements to support determination of cash and investment balances for Alameda Research Ltd   | 1.2   |
| 04/15/2023 | JCL          | Review consolidated silo and quarterly balance sheets and identify relationships and account balances for updating counsel  | 1.4   |
| 04/15/2023 | JCL          | Review relevant gap related to crypto loans and carrying values   | 0.6   |
| 04/15/2023 | KHW          | Document summary observation bullets re: loan balances in preparation for discussion re: unadjusted balance sheets  | 0.7   |
| 04/15/2023 | MJ           | Review and edit of summary materials of forensically constructed financial statements   | 0.7   |
| 04/15/2023 | TY           | Confirm that all FTX group entities data is included in the draft historical balance sheet  | 0.5   |
| 04/16/2023 | EM           | Analyze net impact of adjustments to historical cash balances with and without inclusion of brokerage accounts held at entity of interest and ED&F man  | 1.6   |
| 04/16/2023 | JCL          | Review updated consolidated balance sheet and graph of account balances over time in preparation of meeting with counsel  | 1.0   |
| 04/17/2023 | AS           | Working session with A. Searles, M. Birtwell (both AlixPartners) re: identify efficiencies in financial statement reconstruction work through use of automation tools   | 0.2   |
| 04/17/2023 | AW           | Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: updates on outstanding actions on the QuickBooks workstream including reconstructing a snapshot of the journals at the time of petition, review of backend transactional tables to potentially include in reconstruction of journals, the download of frontend attachment files, the appearance of deleted transactions on the frontend, profiling of crypto exchange databases | 0.5   |
| 04/17/2023 | AW           | Attend meeting with T. Phelan, L. Jia, D. Waterfield, V. Asher, A. Walker and J. Liao (all AlixPartners) re: the re-creation of pre-petition QuickBooks dataset, the potential options for obtaining deleted and modified records, and the use of a previous extraction of frontend balance sheet details at the petition date  | 0.5   |
| 04/17/2023 | AW           | Develop a tool for web scraping the front-end of QuickBooks for deleted and modified transaction history  | 2.1   |
| 04/17/2023 | AW           | Investigate QuickBooks backend transactional tables that do not feed into the reconstructed journals to understand if they can be utilized  | 1.2   |
| 04/17/2023 | AW           | Investigate whether transactions marked as deleted in the backend appear on the frontend of QuickBooks  | 0.9   |
| 04/17/2023 | AW           | Investigated web scraping the front-end of QuickBooks for deleted and modified transaction history  | 1.3   |
| 04/17/2023 | AW           | Recreate the balance sheet with subtotals and totals for each subcategory and category of account type  | 1.4   |
| 04/17/2023 | BAR          | Working session with B. Robison, K. Wessel, M. Birtwell (all AlixPartners) re: visualization of comingling of funds in North Dimension Inc.'s accounts  | 0.4   |
| 04/17/2023 | BAR          | Review transactional data to create a visualization of the comingling of funds in North Dimension Inc.'s accounts   | 0.5   |
| 04/17/2023 | CAS          | Review the implementation of the consolidated financial statement system  | 1.9   |





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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/17/2023 | CC           | Working session with C. Chen, J. Somerville (both AlixPartners) re: status of cash database for intercompany analysis  | 0.5   |
| 04/17/2023 | CC           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: insider loans GL accounts, negative asset balances, and workstream updates | 0.5   |
| 04/17/2023 | CC           | Analyze intercompany balance adjustments for North Dimension Inc and Alameda Research Ltd for Q2 2021 to Q1 2022   | 1.5   |
| 04/17/2023 | CC           | Prepare a GL data model to include a report to summarize the other side of journal entry impacting a selected account  | 1.1   |
| 04/17/2023 | CC           | Prepare a GL data model to include a report to summarize transaction IDs impacting a selected account  | 1.8   |
| 04/17/2023 | CC           | Prepare slides to summarize the status and available approaches of intercompany balance adjustments  | 1.2   |
| 04/17/2023 | DS           | Working session with D. Schwartz, K. Wessel, L. Goldman (all AlixPartners) re: to identify potential borrowings between FTX and Alameda and discuss potential accounting treatment   | 1.1   |
| 04/17/2023 | DS           | Working session with C. Wong, D. Schwartz, M. Cervi (all AlixPartners) re: Investigation of properties recorded under FTX Digital Markets and FTX Property Holdings  | 0.5   |
| 04/17/2023 | DS           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: insider loans GL accounts, negative asset balances, and workstream updates | 0.5   |
| 04/17/2023 | DS           | Working session with C. Wong, D. Schwartz, T. Shen (all AlixPartners) re: update on investigation on real estate and determine next steps  | 0.5   |
| 04/17/2023 | DS           | Attend meeting with D. Schwartz, E. Mostoff, T. Shen, X. Su (all AlixPartners) re: analysis of bank account activity for indications of potential customer funds to support reconstruction of operating and custodial cash balances            | 0.3   |
| 04/17/2023 | DS           | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: status on crypto assets balances recreation for Alameda entities  | 0.6   |
| 04/17/2023 | DS           | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: proposed adjusting journal entries for Cottonwood Grove   | 1.1   |
| 04/17/2023 | DS           | Teleconference call with D. Schwartz, E. Boyle, J. LaBella, T. Shen (all AlixPartners) re: to discuss status and priorities for Asia team including loans, properties, and FBO cash analysis   | 0.5   |
| 04/17/2023 | DS           | Finalize reporting deliverable on unadjusted balance sheets by Silo  | 1.1   |
| 04/17/2023 | DS           | Review questions from counsel on unadjusted balance sheet  | 0.9   |
| 04/17/2023 | DS           | Prepare responses to questions from counsel on unadjusted balance sheet for discussion in meeting  | 1.2   |
| 04/17/2023 | DJW          | Coordinate creation of historic crypto asset statements  | 2.1   |



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|------------|--------------|---|-------|
| 04/17/2023 | DW           | Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: updates on outstanding actions on the QuickBooks workstream including reconstructing a snapshot of the journals at the time of petition, review of backend transactional tables to potentially include in reconstruction of journals, the download of frontend attachment files, the appearance of deleted transactions on the frontend, profiling of crypto exchange databases | 0.5   |
| 04/17/2023 | DW           | Attend meeting with T. Phelan, L. Jia, D. Waterfield, V. Asher, A. Walker and J. Liao (all AlixPartners) re: the re-creation of pre-petition QuickBooks dataset, the potential options for obtaining deleted and modified records, and the use of a previous extraction of frontend balance sheet details at the petition date  | 0.5   |
| 04/17/2023 | DL           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: insider loans GL accounts, negative asset balances, and workstream updates  | 0.5   |
| 04/17/2023 | DL           | Attend meeting with F. Liang, T. Toaso (both AlixPartners) re: review process of adding adjusting journal entries for Cottonwood Grove  | 0.3   |
| 04/17/2023 | DL           | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: status on crypto assets balances recreation for Alameda entities   | 0.6   |
| 04/17/2023 | DL           | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: proposed adjusting journal entries for Cottonwood Grove  | 1.1   |
| 04/17/2023 | DL           | Consolidate pointer data balance sheet for Alameda Research entities  | 1.9   |
| 04/17/2023 | DL           | Prepare adjusting journal entries for Alameda Ventures LTD  | 2.3   |
| 04/17/2023 | DL           | Prepare summary of valuation methods used by Alameda entities in advance of call with counsel   | 1.9   |
| 04/17/2023 | EB           | Teleconference call with D. Schwartz, E. Boyle, J. LaBella, T. Shen (all AlixPartners) re: to discuss status and priorities for Asia team including loans, properties, and FBO cash analysis  | 0.5   |
| 04/17/2023 | EB           | Analyze Alameda loan receivable versus loan payable counterparties  | 2.1   |
| 04/17/2023 | EB           | Reconciliation of Alameda loan balances per pointer data feeds to loan tracking   | 2.6   |
| 04/17/2023 | EM           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: insider loans GL accounts, negative asset balances, and workstream updates  | 0.5   |
| 04/17/2023 | EM           | Attend meeting with D. Schwartz, E. Mostoff, T. Shen, X. Su (all AlixPartners) re: analysis of bank account activity for indications of potential customer funds to support reconstruction of operating and custodial cash balances   | 0.3   |
| 04/17/2023 | EM           | Working session with E. Mostoff, K. Wessel (both AlixPartners) re: analysis of open futures and short positions held by Alameda Research Ltd  | 0.6   |
| 04/17/2023 | EM           | Document questions re: Quoine Pte Ltd bank accounts held at BCB   | 0.8   |
| 04/17/2023 | EM           | Recalculate running daily balances for Quoine Pte Ltd bank accounts held at BCB to support recreation of historical cash balances   | 1.6   |
| 04/17/2023 | EM           | Continue to recalculate running daily balances for Quoine Pte Ltd bank accounts held at BCB to support recreation of historical cash balances   | 1.1   |



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|------------|--------------|--|-------|
| 04/17/2023 | EM           | Recalculate running daily balances for Quoine Pte Ltd bank accounts held at Circle to support recreation of historical cash balances   | 0.9   |
| 04/17/2023 | EM           | Research financial agreements between Circle and Alameda/FTX entities to reconstruct financial information related to historical cash balances   | 0.4   |
| 04/17/2023 | EM           | Update bank account balance listing for FTX Trading Ltd to support recreation of historical cash balances  | 0.8   |
| 04/17/2023 | EM           | Continue to update bank account balance listing for FTX Trading Ltd to support recreation of historical cash balances  | 0.4   |
| 04/17/2023 | JLS          | Working session with C. Chen, J. Somerville (both AlixPartners) re: status of cash database for intercompany analysis  | 0.5   |
| 04/17/2023 | JLS          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: insider loans GL accounts, negative asset balances, and workstream updates | 0.5   |
| 04/17/2023 | JLS          | Working session with C. Wong, J. Somerville (both AlixPartners) re: Prepare relevant materials for a status update on interco workstream to D. Schwartz  | 0.3   |
| 04/17/2023 | JLS          | Working session with C. Wong, J. Somerville, T. Toaso (all AlixPartners) re: Discuss approach to recording proposed adjustments in leadsheets  | 0.5   |
| 04/17/2023 | JLS          | Working session with J. Somerville, T. Phelan (both AlixPartners) re: SQL queries to segment historical journal entries into cash and non-cash transactions  | 1.0   |
| 04/17/2023 | JLS          | Analyze journal entries against cash database to support intercompany balance between Alameda Research LLC and North Dimension   | 0.5   |
| 04/17/2023 | JLS          | Prepare discussion materials re Alameda Research LLC intercompany balance  | 0.3   |
| 04/17/2023 | JLS          | Prepare SQL queries to isolate cash and non-cash journal entries on Alameda Research Ltd - Investment in Subsidiary account  | 1.2   |
| 04/17/2023 | JLS          | Review cash database analysis to provide comments  | 0.3   |
| 04/17/2023 | JLS          | Review updated intercompany balance tracker work product   | 0.4   |
| 04/17/2023 | JLS          | Review QuickBooks supporting documentation records for context re: movement in Alameda Research's Investment in Subsidiary account   | 1.7   |
| 04/17/2023 | JLS          | Update internal workplan re investment in subsidiary balances  | 0.4   |
| 04/17/2023 | JCL          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: insider loans GL accounts, negative asset balances, and workstream updates | 0.5   |
| 04/17/2023 | JCL          | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: status on crypto assets balances recreation for Alameda entities  | 0.6   |
| 04/17/2023 | JCL          | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: proposed adjusting journal entries for Cottonwood Grove   | 1.1   |
| 04/17/2023 | JCL          | Teleconference call with D. Schwartz, E. Boyle, J. LaBella, T. Shen (all AlixPartners) re: to discuss status and priorities for Asia team including loans, properties, and FBO cash analysis   | 0.5   |
| 04/17/2023 | JCL          | Analyze quarterly pointer data files to reconcile to digital asset balances  | 1.2   |
| 04/17/2023 | JCL          | Review schedules supporting digital asset balances for Alameda entities  | 1.3   |



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|------------|--------------|---|-------|
| 04/17/2023 | JKL          | Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: updates on outstanding actions on the QuickBooks workstream including reconstructing a snapshot of the journals at the time of petition, review of backend transactional tables to potentially include in reconstruction of journals, the download of frontend attachment files, the appearance of deleted transactions on the frontend, profiling of crypto exchange databases | 0.5   |
| 04/17/2023 | JKL          | Attend meeting with T. Phelan, L. Jia, D. Waterfield, V. Asher, A. Walker and J. Liao (all AlixPartners) re: the re-creation of pre-petition QuickBooks dataset, the potential options for obtaining deleted and modified records, and the use of a previous extraction of frontend balance sheet details at the petition date  | 0.5   |
| 04/17/2023 | JKL          | Create the SQL script for cleaning the ingested frontend QuickBooks reports for future batch downloads  | 0.7   |
| 04/17/2023 | JKL          | Create the standard reports of balance sheet details with all dates and columns for all instances on the QuickBooks frontend to enable automatic extractions  | 2.2   |
| 04/17/2023 | JKL          | Update the column mapping table for the latest version of reconstructed journals  | 1.2   |
| 04/17/2023 | JKL          | Update the Python scripts for automatically downloading QuickBooks reports for all instances to include the balance sheet detail reports with all dates and columns   | 2.8   |
| 04/17/2023 | JS           | Working session with C. Wong, J. Sutherland (both AlixPartners) re: Review summary of acquisition of interest to support the financial statement reconstruction   | 0.5   |
| 04/17/2023 | KHW          | Working session with D. Schwartz, K. Wessel, L. Goldman (all AlixPartners) re: to identify potential borrowings between FTX and Alameda and discuss potential accounting treatment  | 1.1   |
| 04/17/2023 | KHW          | Working session with B. Robison, K. Wessel, M. Birtwell (all AlixPartners) re: visualization of comingling of funds in North Dimension Inc.'s accounts  | 0.4   |
| 04/17/2023 | KHW          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: insider loans GL accounts, negative asset balances, and workstream updates  | 0.5   |
| 04/17/2023 | KHW          | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: status on crypto assets balances recreation for Alameda entities   | 0.6   |
| 04/17/2023 | KHW          | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: proposed adjusting journal entries for Cottonwood Grove  | 1.1   |
| 04/17/2023 | KHW          | Working session with E. Mostoff, K. Wessel (both AlixPartners) re: analysis of open futures and short positions held by Alameda Research Ltd  | 0.6   |
| 04/17/2023 | KHW          | Analyze cash transactional database to identify source data for cash comingling analysis in support of Second Interim Report  | 1.7   |
| 04/17/2023 | KHW          | Analyze transfers from a specific North Dimension Inc account to identify recipient accounts  | 0.7   |
| 04/17/2023 | KHW          | Prepare templates for adjusting journal entries related to Alameda Research Ltd historical crypto loan payable balances   | 1.8   |
| 04/17/2023 | LMG          | Working session with D. Schwartz, K. Wessel, L. Goldman (all AlixPartners) re: to identify potential borrowings between FTX and Alameda and discuss potential accounting treatment  | 1.1   |



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|------------|--------------|--|-------|
| 04/17/2023 | LJ           | Attend meeting with T. Phelan, L. Jia, D. Waterfield, V. Asher, A. Walker and J. Liao (all AlixPartners) re: the re-creation of pre-petition QuickBooks dataset, the potential options for obtaining deleted and modified records, and the use of a previous extraction of frontend balance sheet details at the petition date | 0.5   |
| 04/17/2023 | MC           | Working session with C. Wong, D. Schwartz, M. Cervi (all AlixPartners) re: Investigation of properties recorded under FTX Digital Markets and FTX Property Holdings  | 0.5   |
| 04/17/2023 | MC           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: insider loans GL accounts, negative asset balances, and workstream updates   | 0.5   |
| 04/17/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: determine historical balance sheet recreation work plan and priorities  | 0.3   |
| 04/17/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: develop methodology for determining dates of incorporation / acquisition of FTX entities  | 0.2   |
| 04/17/2023 | MC           | Analyze latest legal entity matrix summary dashboard   | 1.4   |
| 04/17/2023 | MC           | Draft email re: status of A&M petition date financial statements   | 0.5   |
| 04/17/2023 | MC           | Research on relativity related to Crypto Bahamas entity history  | 2.5   |
| 04/17/2023 | MC           | Sync up FTX chart of accounts with existing QuickBooks chart of accounts   | 1.8   |
| 04/17/2023 | MB           | Working session with B. Robison, K. Wessel, M. Birtwell (all AlixPartners) re: visualization of comingling of funds in North Dimension Inc.'s accounts   | 0.4   |
| 04/17/2023 | MB           | Working session with A. Searles, M. Birtwell (both AlixPartners) re: identify efficiencies in financial statement reconstruction work through use of automation tools  | 0.2   |
| 04/17/2023 | SYW          | Working session with C. Wong, D. Schwartz, M. Cervi (all AlixPartners) re: Investigation of properties recorded under FTX Digital Markets and FTX Property Holdings  | 0.5   |
| 04/17/2023 | SYW          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: insider loans GL accounts, negative asset balances, and workstream updates   | 0.5   |
| 04/17/2023 | SYW          | Working session with C. Wong, D. Schwartz, T. Shen (all AlixPartners) re: update on investigation on real estate and determine next steps  | 0.5   |
| 04/17/2023 | SYW          | Working session with C. Wong, J. Somerville (both AlixPartners) re: Prepare relevant materials for a status update on interco workstream to D. Schwartz  | 0.3   |
| 04/17/2023 | SYW          | Working session with C. Wong, J. Somerville, T. Toaso (all AlixPartners) re: Discuss approach to recording proposed adjustments in leadsheets  | 0.5   |
| 04/17/2023 | SYW          | Working session with C. Wong, J. Sutherland (both AlixPartners) re: Review summary of acquisition of interest to support the financial statement reconstruction  | 0.5   |
| 04/17/2023 | SYW          | Working session with C. Wong, T. Yamada (both AlixPartners) re: Reconciliation of FTX Property Holdings fixed asset balance between QB front end and Master BS file  | 0.3   |
| 04/17/2023 | SYW          | Preparation of investigation of Investments in Subsidiary approach to hand off to Asia team  | 0.3   |



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| 04/17/2023 | SYW          | Reconciliation of FTX Property Holdings fixed asset balance between QB front end and Master BS file  | 0.8   |
| 04/17/2023 | SYW          | Update intercompany analysis file for the latest balance sheet version   | 0.5   |
| 04/17/2023 | SYW          | Update leadsheet with proposed adjustments re: real estate   | 2.1   |
| 04/17/2023 | SYW          | Update leadsheet with proposed adjustments re: Embed Financial Technologies  | 1.5   |
| 04/17/2023 | SYW          | Update leadsheet with proposed adjustments re: venture capital investment  | 2.1   |
| 04/17/2023 | SYW          | Analyze Alameda counterparty loan contracts/statements   | 2.5   |
| 04/17/2023 | SYW          | Reconcile variances between statement data input and Alameda loans tracker file  | 3.1   |
| 04/17/2023 | SYW          | Search ESI for Alameda counterparty loan support   | 2.9   |
| 04/17/2023 | SYW          | Search ESI for Alameda counterparty loan support (cont'd)  | 1.0   |
| 04/17/2023 | TY           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: insider loans GL accounts, negative asset balances, and workstream updates | 0.5   |
| 04/17/2023 | TY           | Working session with C. Wong, T. Yamada (both AlixPartners) re: Reconciliation of FTX Property Holdings fixed asset balance between QB front end and Master BS file  | 0.3   |
| 04/17/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: determine historical balance sheet recreation work plan and priorities  | 0.3   |
| 04/17/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: develop methodology for determining dates of incorporation / acquisition of FTX entities  | 0.2   |
| 04/17/2023 | TY           | Update account numbers of trial balance in the historical balance sheet recreation model   | 1.9   |
| 04/17/2023 | TY           | Update balance sheet structure template for automation   | 1.9   |
| 04/17/2023 | TY           | Update chart of accounts consistent with updated balance sheet presentation  | 1.3   |
| 04/17/2023 | TY           | Update the historical balance sheet recreation model (balance sheet structure for each period, verification of data)   | 2.8   |
| 04/17/2023 | TS           | Working session with C. Wong, D. Schwartz, T. Shen (all AlixPartners) re: update on investigation on real estate and determine next steps  | 0.5   |
| 04/17/2023 | TS           | Attend meeting with D. Schwartz, E. Mostoff, T. Shen, X. Su (all AlixPartners) re: analysis of bank account activity for indications of potential customer funds to support reconstruction of operating and custodial cash balances            | 0.5   |
| 04/17/2023 | TS           | Teleconference call with D. Schwartz, E. Boyle, J. LaBella, T. Shen (all AlixPartners) re: to discuss status and priorities for Asia team including loans, properties, and FBO cash analysis   | 0.5   |
| 04/17/2023 | TS           | Analyze potential real estate properties identified from accounting records re: the investigation of real estate for the reconstruction of financial statements  | 3.1   |
| 04/17/2023 | TT           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: insider loans GL accounts, negative asset balances, and workstream updates | 0.5   |
| 04/17/2023 | TT           | Working session with C. Wong, J. Somerville, T. Toaso (all AlixPartners) re: Discuss approach to recording proposed adjustments in leadsheets  | 0.5   |



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|------------|--------------|---|-------|
| 04/17/2023 | TT           | Attend meeting with F. Liang, T. Toaso (both AlixPartners) re: review process of adding adjusting journal entries for Cottonwood Grove  | 0.3   |
| 04/17/2023 | TT           | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: proposed adjusting journal entries for Cottonwood Grove  | 1.1   |
| 04/17/2023 | TT           | Update entity level balance sheets with adjusting entries   | 1.0   |
| 04/17/2023 | TP           | Attend meeting with T. Phelan, L. Jia, D. Waterfield, V. Asher, A. Walker and J. Liao (all AlixPartners) re: the re-creation of pre-petition QuickBooks dataset, the potential options for obtaining deleted and modified records, and the use of a previous extraction of frontend balance sheet details at the petition date  | 0.5   |
| 04/17/2023 | TP           | Working session with J. Somerville, T. Phelan (both AlixPartners) re: SQL queries to segment historical journal entries into cash and non-cash transactions   | 1.0   |
| 04/17/2023 | TP           | Revise Bitcoin balance reconstruction by silo in support of the historical recreation workstream  | 1.8   |
| 04/17/2023 | VA           | Attend meeting with D. Waterfield, A. Walker, J. Liao and V. Asher (all AlixPartners) re: updates on outstanding actions on the QuickBooks workstream including reconstructing a snapshot of the journals at the time of petition, review of backend transactional tables to potentially include in reconstruction of journals, the download of frontend attachment files, the appearance of deleted transactions on the frontend, profiling of crypto exchange databases | 0.5   |
| 04/17/2023 | VA           | Attend meeting with T. Phelan, L. Jia, D. Waterfield, V. Asher, A. Walker and J. Liao (all AlixPartners) re: the re-creation of pre-petition QuickBooks dataset, the potential options for obtaining deleted and modified records, and the use of a previous extraction of frontend balance sheet details at the petition date  | 0.5   |
| 04/17/2023 | XS           | Attend meeting with D. Schwartz, E. Mostoff, T. Shen, X. Su (all AlixPartners) re: analysis of bank account activity for indications of potential customer funds to support reconstruction of operating and custodial cash balances   | 0.3   |
| 04/17/2023 | XS           | Review monthly bank statements (including Signet, Silicon Valley Bank, SJMBT etc.) from December 2020 to September 2022 re: the determination of custodial and operating bank accounts  | 1.8   |
| 04/18/2023 | AS           | Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: workstream updates on historical financial statement recreation and investigations   | 0.5   |
| 04/18/2023 | AS           | Review document from counsel re: margin capital as part of the financial statement reconstruction work  | 0.3   |
| 04/18/2023 | AS           | Review documents provided by counsel re: Alameda balance sheet as part of financial statement reconstruction work   | 0.7   |
| 04/18/2023 | AS           | Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, K. Wessel (all AlixPartners) re: workplan and resources for the financial statement reconstruction workstream  | 0.3   |



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| 04/18/2023 | AW           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. LaBella, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: QuickBooks transactions sourced from frontend transfers table, frontend attachments download, latest balance sheet structure, pre-petition transactions recorded post-petition, and approach for next balance sheet extraction | 0.6   |
| 04/18/2023 | AW           | Process the latest chart of accounts  | 1.5   |
| 04/18/2023 | AW           | Reconcile the balance sheet created using backend QuickBooks data with frontend QuickBooks reports for all entities in support of the financial statement reconstruction workstream   | 3.1   |
| 04/18/2023 | AW           | Reconstruct the journals using the QuickBooks backend data, incorporating the latest chart of accounts  | 2.9   |
| 04/18/2023 | AW           | Recreate various versions of the balance sheets for all entities, incorporating the latest chart of accounts  | 2.1   |
| 04/18/2023 | AW           | Recreate various versions of the balance sheets for all entities, rolling-up accounts at different levels   | 1.3   |
| 04/18/2023 | AW           | Working session with A. Walker, C. Wong (both AlixPartners) re: Updates to balance sheet layout for purposes of identifying a unique key identifiers  | 0.3   |
| 04/18/2023 | AW           | Working session with A. Walker, T. Yamada (both AlixPartners) re: clarification on the updated chart of accounts  | 0.1   |
| 04/18/2023 | AV           | Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: workstream updates on historical financial statement recreation and investigations   | 0.5   |
| 04/18/2023 | AV           | Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, K. Wessel (all AlixPartners) re: workplan and resources for the financial statement reconstruction workstream  | 0.3   |
| 04/18/2023 | BFM          | Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: workstream updates on historical financial statement recreation and investigations   | 0.5   |
| 04/18/2023 | BFM          | Working session with B. Mackay, F. Liang, S. Hanzi (all AlixPartners) re: identifying Alameda accounts on the .US exchange  | 0.5   |
| 04/18/2023 | CAS          | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. LaBella, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: QuickBooks transactions sourced from frontend transfers table, frontend attachments download, latest balance sheet structure, pre-petition transactions recorded post-petition, and approach for next balance sheet extraction | 0.6   |
| 04/18/2023 | CAS          | Review the implementation of the consolidated financial statement system  | 1.2   |
| 04/18/2023 | CAS          | Working session with C. Cipione, M. Birtwell, S. Hanzi, T. Phelan (all AlixPartners) re: use of automation tools on QuickBooks general ledger data for financial statement reconstruction efficiencies  | 0.5   |
| 04/18/2023 | CC           | Analyze the technical accounting impact of short sales of equity  | 0.6   |





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| 04/18/2023 | CC           | Analyze the technical accounting impact of equity investments   | 0.9   |
| 04/18/2023 | CC           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. LaBella, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: QuickBooks transactions sourced from frontend transfers table, frontend attachments download, latest balance sheet structure, pre-petition transactions recorded post-petition, and approach for next balance sheet extraction | 0.6   |
| 04/18/2023 | CC           | Review Alameda Research Ltd's bank activities for FBO account identification  | 0.5   |
| 04/18/2023 | CC           | Review transaction history to understand the financial impact of future transactions executed by Alameda Research Ltd   | 1.1   |
| 04/18/2023 | CC           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: updates from counsel, overview of cash database intercompany approach, balance sheet extracts, adjusting journal entries for FBO cash/liabilities, and bank account activity analysis   | 1.1   |
| 04/18/2023 | CC           | Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville, K. Wessel, T. Toaso (all AlixPartners) re: finalizing on intercompany adjustment approaches and priority of pairings of entities for intercompany adjustments  | 0.6   |
| 04/18/2023 | CC           | Working session with C. Chen, J. Somerville (both AlixPartners) re: proposed intercompany adjustment approaches   | 0.3   |
| 04/18/2023 | DS           | Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: workstream updates on historical financial statement recreation and investigations   | 0.5   |
| 04/18/2023 | DS           | Review documents associated the with the repurchase of Series A shares  | 0.3   |
| 04/18/2023 | DS           | Review questions from counsel following-up from meeting on unadjusted balance sheet   | 0.8   |
| 04/18/2023 | DS           | Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, K. Wessel (all AlixPartners) re: workplan and resources for the financial statement reconstruction workstream  | 0.3   |
| 04/18/2023 | DS           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: updates from counsel, overview of cash database intercompany approach, balance sheet extracts, adjusting journal entries for FBO cash/liabilities, and bank account activity analysis   | 1.1   |
| 04/18/2023 | DS           | Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville, K. Wessel, T. Toaso (all AlixPartners) re: finalizing on intercompany adjustment approaches and priority of pairings of entities for intercompany adjustments  | 0.6   |
| 04/18/2023 | DS           | Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: Investigation of intercompany balances and proposed adjustments for specific investment and treasury management agreement   | 1.0   |
| 04/18/2023 | DS           | Working session with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel, L. Goldman (all AlixPartners) re: 'FTX Borrows' balance in the pointer data   | 0.9   |



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| 04/18/2023 | DS           | Working session with D. Schwartz, J. LaBella (both AlixPartners) re: to prepare for call with counsel on unadjusted balance sheet   | 0.4   |
| 04/18/2023 | DS           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: work plan and approach for including non-QuickBooks entities in the financial statement reconstruction   | 0.5   |
| 04/18/2023 | DJW          | Coordinate reconstruction of historic crypto assets statements  | 2.8   |
| 04/18/2023 | DW           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. LaBella, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: QuickBooks transactions sourced from frontend transfers table, frontend attachments download, latest balance sheet structure, pre-petition transactions recorded post-petition, and approach for next balance sheet extraction | 0.6   |
| 04/18/2023 | DL           | Analyze 'investment in cryptocurrency' account on Cottonwood Grove's balance sheet  | 2.7   |
| 04/18/2023 | DL           | Prepare visuals demonstrating 'investment in cryptocurrency' account on Cottonwood Grove's balance sheet  | 1.8   |
| 04/18/2023 | DL           | Working session with B. Mackay, F. Liang, S. Hanzi (all AlixPartners) re: identifying Alameda accounts on the .US exchange  | 0.5   |
| 04/18/2023 | DL           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: updates from counsel, overview of cash database intercompany approach, balance sheet extracts, adjusting journal entries for FBO cash/liabilities, and bank account activity analysis   | 1.1   |
| 04/18/2023 | DL           | Working session with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel, L. Goldman (all AlixPartners) re: 'FTX Borrows' balance in the pointer data   | 0.9   |
| 04/18/2023 | EB           | QC updates to Alameda loans payable analysis  | 1.6   |
| 04/18/2023 | EB           | QC of process for identifying Alameda loan counterparty documentation   | 1.6   |
| 04/18/2023 | EB           | Working session with E. Boyle, K. Vasiliou, K. Wessel (all AlixPartners) re: status and next steps re: loan related balance sheet reconstruction workflow   | 0.7   |
| 04/18/2023 | EM           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. LaBella, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: QuickBooks transactions sourced from frontend transfers table, frontend attachments download, latest balance sheet structure, pre-petition transactions recorded post-petition, and approach for next balance sheet extraction | 0.6   |
| 04/18/2023 | EM           | Construct adjusting journal entry database incorporating adjustments to FBO liabilities   | 2.7   |
| 04/18/2023 | EM           | Map FBO cash accounts per GL against FBO liability accounts to reconstruct historical custodial cash/liability balances   | 2.1   |
| 04/18/2023 | EM           | Research accounting guidance around mark-to-market gains and losses on open investment positions to support recreation of historical financial statements   | 1.9   |



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| 04/18/2023 | EM           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: updates from counsel, overview of cash database intercompany approach, balance sheet extracts, adjusting journal entries for FBO cash/liabilities, and bank account activity analysis   | 1.1   |
| 04/18/2023 | EM           | Working session with E. Mostoff, M. Cervi (both AlixPartners) re: adjusting journal entries related to FBO cash and liability accounts  | 0.5   |
| 04/18/2023 | JLS          | Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: workstream updates on historical financial statement recreation and investigations   | 0.5   |
| 04/18/2023 | JLS          | Prepare discussion materials comparing 'gross' v 'net' recognition of intercompany balances   | 0.9   |
| 04/18/2023 | JLS          | Prepare SQL queries to extract journal entries on FTX Trading   | 1.0   |
| 04/18/2023 | JLS          | Prepare SQL queries to extract journal entries on WRSI QuickBooks instance  | 1.1   |
| 04/18/2023 | JLS          | Prepare workplan summarizing status of key intercompany balances across AlixPartners team   | 0.8   |
| 04/18/2023 | JLS          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: updates from counsel, overview of cash database intercompany approach, balance sheet extracts, adjusting journal entries for FBO cash/liabilities, and bank account activity analysis   | 1.1   |
| 04/18/2023 | JLS          | Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville, K. Wessel, T. Toaso (all AlixPartners) re: finalizing on intercompany adjustment approaches and priority of pairings of entities for intercompany adjustments  | 0.6   |
| 04/18/2023 | JLS          | Working session with C. Chen, J. Somerville (both AlixPartners) re: proposed intercompany adjustment approaches   | 0.3   |
| 04/18/2023 | JLS          | Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: Investigation of intercompany balances and proposed adjustments for specific investment and treasury management agreement   | 1.0   |
| 04/18/2023 | JLS          | Working session with C. Wong, J. Somerville, T. Shen (all AlixPartners) re: update on investigation on real estate and discuss work plan for the investigation of investments in subsidiaries   | 0.5   |
| 04/18/2023 | JCL          | Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: workstream updates on historical financial statement recreation and investigations   | 0.5   |
| 04/18/2023 | JCL          | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. LaBella, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: QuickBooks transactions sourced from frontend transfers table, frontend attachments download, latest balance sheet structure, pre-petition transactions recorded post-petition, and approach for next balance sheet extraction | 0.6   |



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| 04/18/2023 | JCL          | Develop talking points to highlight key components of unadjusted consolidated balance sheets  | 1.6   |
| 04/18/2023 | JCL          | Review treasury management agreements relative to account balances in treasury management accounts  | 1.2   |
| 04/18/2023 | JCL          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: updates from counsel, overview of cash database intercompany approach, balance sheet extracts, adjusting journal entries for FBO cash/liabilities, and bank account activity analysis   | 1.1   |
| 04/18/2023 | JCL          | Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: Investigation of intercompany balances and proposed adjustments for specific investment and treasury management agreement   | 1.0   |
| 04/18/2023 | JCL          | Working session with D. Schwartz, J. LaBella (both AlixPartners) re: to prepare for call with counsel on unadjusted balance sheet   | 0.4   |
| 04/18/2023 | JCL          | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: work plan and approach for including non-QuickBooks entities in the financial statement reconstruction   | 0.5   |
| 04/18/2023 | JKL          | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. LaBella, J. Liao, M. Birtwell, M. Cervi, S. Hanzl, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: QuickBooks transactions sourced from frontend transfers table, frontend attachments download, latest balance sheet structure, pre-petition transactions recorded post-petition, and approach for next balance sheet extraction | 0.6   |
| 04/18/2023 | JKL          | Create the QuickBooks frontend transaction list report templates for the instances, transaction types, and date range of interest to facilitate the scraping of transaction IDs   | 1.6   |
| 04/18/2023 | JKL          | Develop the Python scripts for scraping the transaction ID from the QuickBooks frontend transaction list reports by interacting with the hyperlinks to produce a version of transaction list with transaction ID  | 1.4   |
| 04/18/2023 | JKL          | Update the Python scripts for cleaning and consolidating the QuickBooks reports to include the processing steps for the balance sheet detail reports  | 1.6   |
| 04/18/2023 | KV           | Reconciliation of loan receivable accounts from original balance sheet to loan receivable schedules   | 1.0   |
| 04/18/2023 | KV           | Reconciliation of loan receivable accounts from original balance sheet to loan receivable schedules (split into related parties and non related parties)  | 0.9   |
| 04/18/2023 | KV           | Conduct unstructured data searches re: loans receivable balances from Jehan Chu FTX   | 1.5   |
| 04/18/2023 | KV           | Conduct unstructured data searches re: loans receivable balances from JFK FTX   | 0.9   |
| 04/18/2023 | KV           | Conduct unstructured data searches re: loans receivable balances from Mobile Coin   | 0.4   |
| 04/18/2023 | KV           | Conduct unstructured data searches re: loans receivable balances from MXC   | 0.6   |
| 04/18/2023 | KV           | Review email re: leadsheet and AJE schedules  | 0.4   |
| 04/18/2023 | KV           | Working session with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel, L. Goldman (all AlixPartners) re: 'FTX Borrows' balance in the pointer data   | 0.9   |



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| 04/18/2023 | KV           | Working session with E. Boyle, K. Vasiliou, K. Wessel (all AlixPartners) re: status and next steps re: loan related balance sheet reconstruction workstream   | 0.7   |
| 04/18/2023 | KHW          | Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: workstream updates on historical financial statement recreation and investigations   | 0.5   |
| 04/18/2023 | KHW          | Analyze Alameda Research Ltd borrowing from FTX to determine potential unrecorded payable balances  | 0.2   |
| 04/18/2023 | KHW          | Analyze cash transfer data identify population of bank accounts potentially receiving customer cash to support Second Interim Report  | 1.8   |
| 04/18/2023 | KHW          | Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, K. Wessel (all AlixPartners) re: workplan and resources for the financial statement reconstruction workstream  | 0.3   |
| 04/18/2023 | KHW          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: updates from counsel, overview of cash database intercompany approach, balance sheet extracts, adjusting journal entries for FBO cash/liabilities, and bank account activity analysis | 1.1   |
| 04/18/2023 | KHW          | Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville, K. Wessel, T. Toaso (all AlixPartners) re: finalizing on intercompany adjustment approaches and priority of pairings of entities for intercompany adjustments  | 0.6   |
| 04/18/2023 | KHW          | Working session with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel, L. Goldman (all AlixPartners) re: 'FTX Borrows' balance in the pointer data   | 0.9   |
| 04/18/2023 | KHW          | Working session with E. Boyle, K. Vasiliou, K. Wessel (all AlixPartners) re: status and next steps re: loan related balance sheet reconstruction workstream   | 0.7   |
| 04/18/2023 | LMG          | Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: workstream updates on historical financial statement recreation and investigations   | 0.5   |
| 04/18/2023 | LMG          | Working session with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel, L. Goldman (all AlixPartners) re: 'FTX Borrows' balance in the pointer data   | 0.9   |
| 04/18/2023 | LJ           | Analyze QuickBooks audit history screen html structure for parsing  | 2.8   |
| 04/18/2023 | LJ           | Develop python script to parse out QuickBooks audit history journal entry   | 2.6   |
| 04/18/2023 | LJ           | Develop python script to parse out QuickBooks audit history journal entry tables  | 2.5   |
| 04/18/2023 | LJ           | Develop python script to restructure and combine the parsed journal entry tables and attributes   | 1.8   |
| 04/18/2023 | MC           | Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: workstream updates on historical financial statement recreation and investigations   | 0.5   |



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 125 Broad Street  
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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/18/2023 | MC           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. LaBella, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: QuickBooks transactions sourced from frontend transfers table, frontend attachments download, latest balance sheet structure, pre-petition transactions recorded post-petition, and approach for next balance sheet extraction | 0.6   |
| 04/18/2023 | MC           | Further work to sync up FTX chart of accounts with existing QuickBooks chart of accounts  | 1.5   |
| 04/18/2023 | MC           | Research related to MPC Technologies entity for financial statement reconstruction  | 1.3   |
| 04/18/2023 | MC           | Research related to Insiderda entity as part of financial statement reconstruction  | 1.2   |
| 04/18/2023 | MC           | Review correspondence related to A&M petition date balance sheets   | 0.3   |
| 04/18/2023 | MC           | Revise chart of accounts  | 1.2   |
| 04/18/2023 | MC           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: updates from counsel, overview of cash database intercompany approach, balance sheet extracts, adjusting journal entries for FBO cash/liabilities, and bank account activity analysis   | 1.1   |
| 04/18/2023 | MC           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: work plan and approach for including non-QuickBooks entities in the financial statement reconstruction   | 0.5   |
| 04/18/2023 | MC           | Working session with E. Mostoff, M. Cervi (both AlixPartners) re: adjusting journal entries related to FBO cash and liability accounts  | 0.5   |
| 04/18/2023 | MB           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. LaBella, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: QuickBooks transactions sourced from frontend transfers table, frontend attachments download, latest balance sheet structure, pre-petition transactions recorded post-petition, and approach for next balance sheet extraction | 0.6   |
| 04/18/2023 | MB           | Working session with C. Cipione, M. Birtwell, S. Hanzi, T. Phelan (all AlixPartners) re: use of automation tools on QuickBooks general ledger data for financial statement reconstruction efficiencies  | 0.5   |
| 04/18/2023 | SYW          | Investigation of account activity in '30210 Treasury Management Payable - FTX Trading'  | 1.3   |
| 04/18/2023 | SYW          | Analyze Deltec Loan re: impact on financial statements reconstruction   | 0.5   |
| 04/18/2023 | SYW          | Investigation variance between balance sheet versions for intercompany accounts related to real estate  | 0.8   |
| 04/18/2023 | SYW          | Tagging intercompany or related party to each interco entity pairing for purposes of proposed adjustments   | 2.4   |
| 04/18/2023 | SYW          | Update intercompany progress summary deck   | 0.3   |
| 04/18/2023 | SYW          | Working session with A. Walker, C. Wong (both AlixPartners) re: Updates to balance sheet layout for purposes of identifying a unique key identifiers  | 0.3   |



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| 04/18/2023 | SYW          | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: updates from counsel, overview of cash database intercompany approach, balance sheet extracts, adjusting journal entries for FBO cash/liabilities, and bank account activity analysis   | 1.1   |
| 04/18/2023 | SYW          | Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville, K. Wessel, T. Toaso (all AlixPartners) re: finalizing on intercompany adjustment approaches and priority of pairings of entities for intercompany adjustments  | 0.6   |
| 04/18/2023 | SYW          | Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: Investigation of intercompany balances and proposed adjustments for specific investment and treasury management agreement   | 1.0   |
| 04/18/2023 | SYW          | Working session with C. Wong, J. Somerville, T. Shen (all AlixPartners) re: update on investigation on real estate and discuss work plan for the investigation of investments in subsidiaries   | 0.5   |
| 04/18/2023 | SYW          | Reconcile counterparties on Alameda loan tracker vs Relativity loan agreements  | 3.5   |
| 04/18/2023 | SYW          | Update Alameda loan agreements details tracker  | 2.9   |
| 04/18/2023 | SYW          | Update Alameda loan agreements details tracker (cont'd)   | 0.9   |
| 04/18/2023 | SYW          | Search ESI for Alameda counterparty loan support  | 2.9   |
| 04/18/2023 | SYW          | Search ESI for Alameda counterparty loan support (cont'd)   | 1.2   |
| 04/18/2023 | SRH          | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. LaBella, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: QuickBooks transactions sourced from frontend transfers table, frontend attachments download, latest balance sheet structure, pre-petition transactions recorded post-petition, and approach for next balance sheet extraction | 0.6   |
| 04/18/2023 | SRH          | Working session with B. Mackay, F. Liang, S. Hanzi (all AlixPartners) re: identifying Alameda accounts on the .US exchange  | 0.5   |
| 04/18/2023 | SRH          | Working session with C. Cipione, M. Birtwell, S. Hanzi, T. Phelan (all AlixPartners) re: use of automation tools on QuickBooks general ledger data for financial statement reconstruction efficiencies  | 0.5   |
| 04/18/2023 | TY           | Search non-QuickBooks historical balance sheet data in ESI database   | 1.8   |
| 04/18/2023 | TY           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. LaBella, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: QuickBooks transactions sourced from frontend transfers table, frontend attachments download, latest balance sheet structure, pre-petition transactions recorded post-petition, and approach for next balance sheet extraction | 0.6   |
| 04/18/2023 | TY           | Input non-QuickBooks balance sheet data in the historical balance sheet model   | 1.4   |
| 04/18/2023 | TY           | Research date of acquisitions and incorporations of FTX entities  | 1.9   |
| 04/18/2023 | TY           | Update FTX entities operation status for each period in the historical financial recreation matrix  | 2.8   |
| 04/18/2023 | TY           | Update roll-up account mapping in the chart of accounts   | 0.3   |
| 04/18/2023 | TY           | Working session with A. Walker, T. Yamada (both AlixPartners) re: clarification on the updated chart of accounts  | 0.1   |



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| 04/18/2023 | TY           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: updates from counsel, overview of cash database intercompany approach, balance sheet extracts, adjusting journal entries for FBO cash/liabilities, and bank account activity analysis   | 1.1   |
| 04/18/2023 | TY           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: work plan and approach for including non-QuickBooks entities in the financial statement reconstruction   | 0.5   |
| 04/18/2023 | TS           | Attend meeting with T. Shen and X. Su (all AlixPartners) re: analysis of bank account activity for indications of potential customer funds to support reconstruction of operating and custodial cash balances   | 0.3   |
| 04/18/2023 | TS           | Working session with C. Wong, J. Somerville, T. Shen (all AlixPartners) re: update on investigation on real estate and discuss work plan for the investigation of investments in subsidiaries   | 0.5   |
| 04/18/2023 | TT           | Update entity level balance sheets with adjusting entries   | 0.8   |
| 04/18/2023 | TT           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. LaBella, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: QuickBooks transactions sourced from frontend transfers table, frontend attachments download, latest balance sheet structure, pre-petition transactions recorded post-petition, and approach for next balance sheet extraction | 0.6   |
| 04/18/2023 | TT           | Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: updates from counsel, overview of cash database intercompany approach, balance sheet extracts, adjusting journal entries for FBO cash/liabilities, and bank account activity analysis   | 1.1   |
| 04/18/2023 | TT           | Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville, K. Wessel, T. Toaso (all AlixPartners) re: finalizing on intercompany adjustment approaches and priority of pairings of entities for intercompany adjustments  | 0.6   |
| 04/18/2023 | TP           | Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: workstream updates on historical financial statement recreation and investigations   | 0.5   |
| 04/18/2023 | TP           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. LaBella, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: QuickBooks transactions sourced from frontend transfers table, frontend attachments download, latest balance sheet structure, pre-petition transactions recorded post-petition, and approach for next balance sheet extraction | 0.6   |
| 04/18/2023 | TP           | Working session with C. Cipione, M. Birtwell, S. Hanzi, T. Phelan (all AlixPartners) re: use of automation tools on QuickBooks general ledger data for financial statement reconstruction efficiencies  | 0.5   |





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|------------|--------------|---|-------|
| 04/18/2023 | VA           | Attend meeting with A. Walker, C. Chen, C. Cipione, D. Waterfield, E. Mostoff, J. LaBella, J. Liao, M. Birtwell, M. Cervi, S. Hanzl, T. Phelan, T. Yamada, V. Asher, T. Toaso (all AlixPartners) re: QuickBooks transactions sourced from frontend transfers table, frontend attachments download, latest balance sheet structure, pre-petition transactions recorded post-petition, and approach for next balance sheet extraction | 0.6   |
| 04/18/2023 | XS           | Attend meeting with T. Shen and X. Su (all AlixPartners) re: analysis of bank account activity for indications of potential customer funds to support reconstruction of operating and custodial cash balances   | 0.3   |
| 04/18/2023 | XS           | Review monthly bank statements (including Sparkasse Hannover, Stanford Federal Credit Union, StraitsX etc.) from December 2020 to September 2022 re: the determination of custodial and operating bank accounts   | 2.5   |
| 04/19/2023 | AS           | Participate in call with A. Searles, A. Vanderkamp, L. Goldman, M. Jacques (all AlixPartners) re: A&M rollout of Tres Finance database  | 0.3   |
| 04/19/2023 | AS           | Teleconference call with A. Searles, L. Goldman (both AlixPartners) re: debrief from call with A&M on the crypto database for the financial statement reconstruction workstream   | 0.2   |
| 04/19/2023 | AW           | Integrate TxnIDs for transactions downloaded from the frontend where this information was previously unavailable  | 1.6   |
| 04/19/2023 | AW           | Prepare backend data for a comparative analysis of balance sheets recreated using rolled-back QuickBooks backend data versus frontend reports downloaded at the petition date   | 0.8   |
| 04/19/2023 | AW           | Prepare frontend data for a comparative analysis of balance sheets recreated using rolled-back QuickBooks backend data versus frontend reports downloaded at the petition date  | 1.6   |
| 04/19/2023 | AW           | Reconcile the balance sheet created using backend QuickBooks data with frontend QuickBooks reports for all entities in support of the financial statement reconstruction workstream   | 2.1   |
| 04/19/2023 | AW           | Reconstruct the journals using the QuickBooks backend data, incorporating the latest chart of accounts  | 2.2   |
| 04/19/2023 | AW           | Recreated various versions of the balance sheets for all entities, incorporating the latest chart of accounts, and rolling-up accounts at different levels  | 2.7   |
| 04/19/2023 | AV           | Attend meeting with A. Vanderkamp, F. Liang, J. LaBella, L. Goldman, T. Phelan (all AlixPartners), D. Bailey (EY) re: coordinating effort on identifying transfers of FTT between debtor entities   | 0.6   |
| 04/19/2023 | AV           | Participate in call with A. Searles, A. Vanderkamp, L. Goldman, M. Jacques (all AlixPartners) re: A&M rollout of Tres Finance database  | 0.3   |
| 04/19/2023 | BFM          | Working session with B. Mackay, C. Wong, D. Schwartz (all AlixPartners) re: Investigation of FTX Series A repurchase follow-ups from A&M weekly call  | 0.3   |
| 04/19/2023 | CAS          | Working session with C. Cipione, C. Wong, D. Schwartz, J. LaBella, K. Wessel, M. Cervi (all AlixPartners), J. Sequeira, K. Kearney, R. Gordon, M. Shanahan, D. Hainline, L. Ryan (A&M) re: Regarding historical reconstruction workstream updates, investigation of FTX Trading Series A, EY Tax  | 1.0   |
| 04/19/2023 | CAS          | Review the implementation of the consolidated financial statement system  | 0.7   |



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| 04/19/2023 | CC           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: follow up questions for AC, intercompany and related party GL accounts, updates to QuickBooks balances, remapping of digital assets, and key assumptions log | 0.5   |
| 04/19/2023 | CC           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for accounting treatment of historical futures positions   | 0.6   |
| 04/19/2023 | CC           | Working session with C. Chen, E. Mostoff (both AlixPartners) re: accounting treatment of margin trading accounts with open equity and derivative positions  | 0.9   |
| 04/19/2023 | CC           | Working session with C. Chen, L. Jia, T. Kang (all AlixPartners) re: design of insider and counterparty cash transfer database  | 0.4   |
| 04/19/2023 | CC           | Prepare a listing of insiders for cash transfer counterparty identification purposes  | 0.4   |
| 04/19/2023 | CC           | Prepare data models to analyze cash commingling   | 2.2   |
| 04/19/2023 | CC           | Update master bank accounts listing for cash database   | 1.1   |
| 04/19/2023 | DS           | Update financial statement reconstruction workplan tracker with pertinent details as of 4/19  | 0.4   |
| 04/19/2023 | DS           | Attend meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: status on Bitcoin wallet transactions pull and exchange balance table  | 0.6   |
| 04/19/2023 | DS           | Working session with B. Mackay, C. Wong, D. Schwartz (all AlixPartners) re: Investigation of FTX Series A repurchase follow-ups from A&M weekly call  | 0.3   |
| 04/19/2023 | DS           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: follow up questions for AC, intercompany and related party GL accounts, updates to QuickBooks balances, remapping of digital assets, and key assumptions log | 0.5   |
| 04/19/2023 | DS           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for accounting treatment of historical futures positions   | 0.6   |
| 04/19/2023 | DS           | Working session with C. Cipione, C. Wong, D. Schwartz, J. LaBella, K. Wessel, M. Cervi (all AlixPartners), J. Sequeira, K. Kearney, R. Gordon, M. Shanahan, D. Hainline, L. Ryan (A&M) re: Regarding historical reconstruction workstream updates, investigation of FTX Trading Series A, EY Tax                                  | 1.0   |
| 04/19/2023 | DS           | Working session with C. Wong, D. Schwartz (both AlixPartners) re: Review proposed journal adjustments related to investigation of real estate   | 0.5   |
| 04/19/2023 | DS           | Working session with C. Wong, D. Schwartz (both AlixPartners) re: Review proposed journal adjustments related to investigation of FTX Trading Series A repurchase   | 0.3   |
| 04/19/2023 | DS           | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: adjusting journal entries for Cottonwood Grove   | 1.0   |
| 04/19/2023 | DS           | Working session with D. Schwartz, T. Phelan (both AlixPartners) re: determine process to identify entries related to various balance sheet accounts   | 0.9   |



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| 04/19/2023 | DS           | Analyze transactions recorded to payment management GL account to determine nature of fund flows  | 2.3   |
| 04/19/2023 | DJW          | Attend meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: status on Bitcoin wallet transactions pull and exchange balance table  | 0.6   |
| 04/19/2023 | DJW          | Coordinate reconstruction of historic crypto assets statements  | 2.7   |
| 04/19/2023 | DL           | Attend meeting with A. Vanderkamp, F. Liang, J. LaBella, L. Goldman, T. Phelan (all AlixPartners), D. Bailey (EY) re: coordinating effort on identifying transfers of FTT between debtor entities   | 0.6   |
| 04/19/2023 | DL           | Attend meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: status on Bitcoin wallet transactions pull and exchange balance table  | 0.6   |
| 04/19/2023 | DL           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: follow up questions for AC, intercompany and related party GL accounts, updates to QuickBooks balances, remapping of digital assets, and key assumptions log | 0.5   |
| 04/19/2023 | DL           | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: adjusting journal entries for Cottonwood Grove   | 1.0   |
| 04/19/2023 | DL           | Prepare adjusting journal entries for Alameda Ventures LTD  | 2.5   |
| 04/19/2023 | DL           | Prepare for call with EY (Doug Bailey) re FTT ownership   | 1.6   |
| 04/19/2023 | EB           | Working session with S. Yao and E. Boyle (both AlixPartners) on Alameda loan collateral analysis  | 0.8   |
| 04/19/2023 | EB           | Analyze Alameda pointer data mapping to balance sheet for December 2021 and November 2022   | 2.8   |
| 04/19/2023 | EB           | Analysis of Alameda intercompany loan balances per QB data  | 2.6   |
| 04/19/2023 | EB           | Review email from counsel on tokenized equity   | 0.4   |
| 04/19/2023 | EB           | Compose summary response to questions on tokenized equity   | 1.0   |
| 04/19/2023 | EM           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: follow up questions for AC, intercompany and related party GL accounts, updates to QuickBooks balances, remapping of digital assets, and key assumptions log | 0.5   |
| 04/19/2023 | EM           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for accounting treatment of historical futures positions   | 0.6   |
| 04/19/2023 | EM           | Working session with C. Chen, E. Mostoff (both AlixPartners) re: accounting treatment of margin trading accounts with open equity and derivative positions  | 0.9   |
| 04/19/2023 | EM           | Working session with E. Mostoff, M. Cervi, T. Yamada (all AlixPartners) re: identification of bank accounts held by non-QuickBooks entities   | 0.6   |
| 04/19/2023 | EM           | Research entity of interest reporting structure to reconstruct financial information related to open investment positions in equities and derivative instruments  | 1.6   |
| 04/19/2023 | EM           | Update bank account balance listing for FTX Trading Ltd to support recreation of historical cash balances   | 1.2   |



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| 04/19/2023 | EM           | Update bank account balance listing for West Realm Shires Services Inc to support recreation of historical cash balances  | 1.2   |
| 04/19/2023 | JLS          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: follow up questions for AC, intercompany and related party GL accounts, updates to QuickBooks balances, remapping of digital assets, and key assumptions log | 0.5   |
| 04/19/2023 | JLS          | Analyze journal entries between Cottonwood Grove and Alameda Research LLC   | 0.6   |
| 04/19/2023 | JLS          | Analyze journal entries on West Realm Shires Inc's Intercompany A/R account to substantiate balance   | 1.4   |
| 04/19/2023 | JLS          | Prepare questions for FTX external accountant re: movements in Paper Bird's Investment in Subsidiary account  | 0.6   |
| 04/19/2023 | JLS          | Prepare SQL queries to extract journal entries for Alameda Research LLC intercompany balances   | 0.3   |
| 04/19/2023 | JLS          | Write SQL queries to split cash and non-cash journal entries for Alameda Research Holdings' Investment in Subsidiary account  | 1.6   |
| 04/19/2023 | JLS          | Summarize movements in cash database completeness   | 0.8   |
| 04/19/2023 | JLS          | Update internal intercompany balance tracker  | 0.7   |
| 04/19/2023 | JCL          | Attend meeting with A. Vanderkamp, F. Liang, J. LaBella, L. Goldman, T. Phelan (all AlixPartners), D. Bailey (EY) re: coordinating effort on identifying transfers of FTT between debtor entities   | 0.6   |
| 04/19/2023 | JCL          | Attend meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: status on Bitcoin wallet transactions pull and exchange balance table  | 0.6   |
| 04/19/2023 | JCL          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: follow up questions for AC, intercompany and related party GL accounts, updates to QuickBooks balances, remapping of digital assets, and key assumptions log | 0.5   |
| 04/19/2023 | JCL          | Working session with C. Cipione, C. Wong, D. Schwartz, J. LaBella, K. Wessel, M. Cervi (all AlixPartners), J. Sequeira, K. Kearney, R. Gordon, M. Shanahan, D. Hainline, L. Ryan (A&M) re: Regarding historical reconstruction workstream updates, investigation of FTX Trading Series A, EY Tax                                  | 1.0   |
| 04/19/2023 | JCL          | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: adjusting journal entries for Cottonwood Grove   | 1.0   |
| 04/19/2023 | JCL          | Analyze changes to digital asset holdings in Alameda entities for purposes of determining supporting source information   | 1.0   |
| 04/19/2023 | JCL          | Analyze loan entries into quick books by FTX external accountant for purposes of determining timing if entries modified or changed prior entries  | 1.1   |
| 04/19/2023 | JKL          | Attend working session with J. Liao, V. Asher (both AlixPartners) re: update script to scrape transaction IDs from QuickBooks front-end   | 0.5   |
| 04/19/2023 | JKL          | Develop the Python scripts for scraping the transaction ID from the QuickBooks frontend transaction list reports by interacting with the hyperlinks to produce a version of transaction list with transaction ID  | 2.0   |



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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/19/2023 | JKL          | Prepare the QuickBooks transaction list reports with transaction ID by cleaning, consolidating, ingesting, and examining the data to facilitate the use for reconstructed journals  | 2.2   |
| 04/19/2023 | JKL          | Prepare the QuickBooks transaction list reports with transaction ID by conducting the downloads using the report templates and Python script  | 1.6   |
| 04/19/2023 | JKL          | Update the report templates and Python script for downloading the QuickBooks fronted transaction list with transaction ID   | 0.7   |
| 04/19/2023 | KV           | Conduct unstructured data searches re: FTT loans  | 0.8   |
| 04/19/2023 | KV           | Conduct unstructured data searches re: loans receivable balances relating to entity of interest   | 0.7   |
| 04/19/2023 | KV           | Conduct unstructured data searches re: loans receivable balances relating to entity of interest   | 1.7   |
| 04/19/2023 | KV           | Conduct unstructured data searches re: communications on loans receivable balances  | 0.8   |
| 04/19/2023 | KV           | Analyze slack chats discussing loans receivable balances  | 2.1   |
| 04/19/2023 | KV           | Conduct unstructured data searches re: loans receivable balances from Rey   | 2.1   |
| 04/19/2023 | KHW          | Attend meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: status on Bitcoin wallet transactions pull and exchange balance table  | 0.6   |
| 04/19/2023 | KHW          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: follow up questions for AC, intercompany and related party GL accounts, updates to QuickBooks balances, remapping of digital assets, and key assumptions log | 0.5   |
| 04/19/2023 | KHW          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for accounting treatment of historical futures positions   | 0.6   |
| 04/19/2023 | KHW          | Working session with C. Cipione, C. Wong, D. Schwartz, J. LaBella, K. Wessel, M. Cervi (all AlixPartners), J. Sequeira, K. Kearney, R. Gordon, M. Shanahan, D. Hainline, L. Ryan (A&M) re: Regarding historical reconstruction workstream updates, investigation of FTX Trading Series A, EY Tax                                  | 1.0   |
| 04/19/2023 | KHW          | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: adjusting journal entries for Cottonwood Grove   | 1.0   |
| 04/19/2023 | KHW          | Develop Alameda Research Ltd loan payable workpaper to bridge loan balance validation with adjusting journal entry templates  | 1.9   |
| 04/19/2023 | KHW          | Review work performed to determine FBO classification of debtor bank accounts   | 0.7   |
| 04/19/2023 | KHW          | Update balance sheet adjustment working file for Alameda Research Ltd loan payable balances   | 1.8   |
| 04/19/2023 | KHW          | Update population of Alameda Research Ltd loans outstanding as of Q3 2022 per review of debtor schedules  | 0.6   |
| 04/19/2023 | LMG          | Attend meeting with A. Vanderkamp, F. Liang, J. LaBella, L. Goldman, T. Phelan (all AlixPartners), D. Bailey (EY) re: coordinating effort on identifying transfers of FTT between debtor entities   | 0.6   |



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| 04/19/2023 | LMG          | Attend meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: status on Bitcoin wallet transactions pull and exchange balance table  | 0.6   |
| 04/19/2023 | LMG          | Participate in call with A. Searles, A. Vanderkamp, L. Goldman, M. Jacques (all AlixPartners) re: A&M rollout of Tres Finance database  | 0.3   |
| 04/19/2023 | LMG          | Teleconference call with A. Searles, L. Goldman (both AlixPartners) re: debrief from call with A&M on the crypto database for the financial statement reconstruction workstream   | 0.2   |
| 04/19/2023 | LMG          | Review Alameda entity of interest statements for cash holdings  | 0.6   |
| 04/19/2023 | LJ           | Working session with C. Chen, L. Jia, T. Kang (all AlixPartners) re: design of insider and counterparty cash transfer database  | 0.4   |
| 04/19/2023 | LJ           | Debug the audit history screen scraping script  | 1.6   |
| 04/19/2023 | LJ           | QC test run QuickBooks audit history parsed data  | 2.2   |
| 04/19/2023 | LJ           | Set up testing run of audit history scraping for Alameda Research LLC QuickBooks instance   | 1.5   |
| 04/19/2023 | LJ           | Update the audit history scraping script to parse out attributes dynamically for each transaction ID  | 1.6   |
| 04/19/2023 | LJ           | Update the audit history scraping script's input variables and output file format   | 1.7   |
| 04/19/2023 | MC           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: follow up questions for AC, intercompany and related party GL accounts, updates to QuickBooks balances, remapping of digital assets, and key assumptions log | 0.5   |
| 04/19/2023 | MC           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for accounting treatment of historical futures positions   | 0.6   |
| 04/19/2023 | MC           | Working session with C. Cipione, C. Wong, D. Schwartz, J. LaBella, K. Wessel, M. Cervi (all AlixPartners), J. Sequeira, K. Kearney, R. Gordon, M. Shanahan, D. Hainline, L. Ryan (A&M) re: Regarding historical reconstruction workstream updates, investigation of FTX Trading Series A, EY Tax                                  | 1.0   |
| 04/19/2023 | MC           | Working session with E. Mostoff, M. Cervi, T. Yamada (all AlixPartners) re: identification of bank accounts held by non-QuickBooks entities   | 0.6   |
| 04/19/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: operating status, acquisition/incorporation date of FTX entities   | 1.3   |
| 04/19/2023 | MC           | Analyze excel Alameda balance sheet file  | 0.9   |
| 04/19/2023 | MC           | Analyze latest output from QuickBooks back end related to Consolidated Silo Summary   | 1.8   |
| 04/19/2023 | MC           | Research on relativity related to Dapplebase Pty Ltd entity as part of financial statement reconstruction   | 1.7   |
| 04/19/2023 | MC           | Review records of insider related to Alameda loans  | 0.6   |
| 04/19/2023 | MJ           | Participate in call with A. Searles, A. Vanderkamp, L. Goldman, M. Jacques (all AlixPartners) re: A&M rollout of Tres Finance database  | 0.3   |
| 04/19/2023 | SYW          | Working session with B. Mackay, C. Wong, D. Schwartz (all AlixPartners) re: Investigation of FTX Series A repurchase follow-ups from A&M weekly call  | 0.3   |



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| 04/19/2023 | SYW          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: follow up questions for AC, intercompany and related party GL accounts, updates to QuickBooks balances, remapping of digital assets, and key assumptions log | 0.5   |
| 04/19/2023 | SYW          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for accounting treatment of historical futures positions   | 0.6   |
| 04/19/2023 | SYW          | Working session with C. Cipione, C. Wong, D. Schwartz, J. LaBella, K. Wessel, M. Cervi (all AlixPartners), J. Sequeira, K. Kearney, R. Gordon, M. Shanahan, D. Hainline, L. Ryan (A&M) re: Regarding historical reconstruction workstream updates, investigation of FTX Trading Series A, EY Tax                                  | 1.0   |
| 04/19/2023 | SYW          | Working session with C. Wong, D. Schwartz (both AlixPartners) re: Review proposed journal adjustments related to investigation of real estate   | 0.5   |
| 04/19/2023 | SYW          | Working session with C. Wong, D. Schwartz (both AlixPartners) re: Review proposed journal adjustments related to investigation of FTX Trading Series A repurchase   | 0.3   |
| 04/19/2023 | SYW          | Update leadsheet with proposed adjustments re: real estate  | 1.5   |
| 04/19/2023 | SYW          | Update leadsheet with proposed adjustments re: specific investment  | 1.2   |
| 04/19/2023 | SYW          | Update support workbook re: real estate   | 3.0   |
| 04/19/2023 | SK           | Working session with C. Chen, L. Jia, T. Kang (all AlixPartners) re: design of insider and counterparty cash transfer database  | 0.4   |
| 04/19/2023 | SYW          | Working session with S. Yao and E. Boyle (both AlixPartners) on Alameda loan collateral analysis  | 0.8   |
| 04/19/2023 | SYW          | Document assumptions for Alameda loan balances where support is incomplete  | 2.9   |
| 04/19/2023 | SYW          | Document assumptions for Alameda loan balances where support is incomplete (cont'd)   | 0.7   |
| 04/19/2023 | SYW          | Search ESI for Alameda counterparty loan support  | 3.3   |
| 04/19/2023 | SYW          | Search ESI for Alameda counterparty loan support (cont'd)   | 2.9   |
| 04/19/2023 | SYW          | Update Alameda loan agreements details tracker  | 0.9   |
| 04/19/2023 | TY           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: follow up questions for AC, intercompany and related party GL accounts, updates to QuickBooks balances, remapping of digital assets, and key assumptions log | 0.5   |
| 04/19/2023 | TY           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for accounting treatment of historical futures positions   | 0.6   |
| 04/19/2023 | TY           | Working session with E. Mostoff, M. Cervi, T. Yamada (all AlixPartners) re: identification of bank accounts held by non-QuickBooks entities   | 0.6   |
| 04/19/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: operating status, acquisition/incorporation date of FTX entities   | 1.3   |
| 04/19/2023 | TY           | Input non-QuickBooks balance sheet data in the historical balance sheet model   | 2.2   |
| 04/19/2023 | TY           | Research the date of incorporation/acquisition for non-operating entities   | 1.2   |



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| 04/19/2023 | TY           | Update African FTX entities operation status of for each period in the historical financial recreation matrix   | 1.6   |
| 04/19/2023 | TS           | Analyze full list of journal entries of West Realm Shires Inc. re: investigation of investment into subsidiaries  | 2.6   |
| 04/19/2023 | TS           | Consolidate original journal entries recorded by FTX in relation to the real estate subject to accounting adjustments re: the reconstruction of financial statements  | 1.4   |
| 04/19/2023 | TS           | Investigate balances of investment into subsidiaries (WRS' capital injections to WRSS) to validate accuracy of bookkeeping re: the reconstruction of financial statements   | 2.9   |
| 04/19/2023 | TT           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: follow up questions for AC, intercompany and related party GL accounts, updates to QuickBooks balances, remapping of digital assets, and key assumptions log | 0.5   |
| 04/19/2023 | TT           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: approach for accounting treatment of historical futures positions   | 0.6   |
| 04/19/2023 | TT           | Update entity level balance sheets with adjusting entries   | 0.6   |
| 04/19/2023 | TT           | Analyze cash balances by entity   | 1.2   |
| 04/19/2023 | TP           | Attend meeting with A. Vanderkamp, F. Liang, J. LaBella, L. Goldman, T. Phelan (all AlixPartners), D. Bailey (EY) re: coordinating effort on identifying transfers of FTT between debtor entities   | 0.6   |
| 04/19/2023 | TP           | Attend meeting with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: status on Bitcoin wallet transactions pull and exchange balance table  | 0.6   |
| 04/19/2023 | TP           | Working session with D. Schwartz, T. Phelan (both AlixPartners) re: determine process to identify entries related to various balance sheet accounts   | 0.9   |
| 04/19/2023 | VA           | Attend working session with J. Liao, V. Asher (both AlixPartners) re: update script to scrape transaction IDs from QuickBooks front-end   | 0.5   |
| 04/19/2023 | VA           | Conduct a quality check on the latest QuickBooks balance sheet code and outputs   | 2.8   |
| 04/19/2023 | VA           | Draft and share a list of corrections and updates following the review of the code and latest QuickBooks balance sheet outputs  | 0.9   |
| 04/19/2023 | XS           | Properties research and JE screening for condominiums that FTX did not disclose   | 1.3   |
| 04/20/2023 | AS           | Participate in call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: crypto database, post petition date journal entry modifications, and acquisition of interest analysis                                     | 0.5   |
| 04/20/2023 | AS           | Teleconference call with A. Searles, D. Schwartz (both AlixPartners) re: to discuss involvement of FTX external accountant in go-forward accounting   | 0.3   |
| 04/20/2023 | AS           | Teleconference call with A. Searles, M. Jacques (both AlixPartners) re: crypto database for the financial statement reconstruction  | 0.1   |
| 04/20/2023 | AS           | Prepare agenda and talking points for small group discussions re: second interim report, financial statement reconstruction and crypto database   | 0.3   |





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| 04/20/2023 | AW           | Attend meeting with A. Walker, C. Chen, D. Waterfield, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: changes to be incorporated into the next iteration of QuickBooks pull  | 0.4   |
| 04/20/2023 | AW           | Prepare frontend data for a comparative analysis of balance sheets recreated using rolled-back QuickBooks backend data versus frontend reports downloaded at the petition date   | 2.1   |
| 04/20/2023 | AW           | Perform a comparative analysis of balance sheets recreated using rolled-back QuickBooks backend data versus frontend reports downloaded at the petition date   | 2.8   |
| 04/20/2023 | AV           | Participate in call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: crypto database, post petition date journal entry modifications, and acquisition of interest analysis  | 0.5   |
| 04/20/2023 | AV           | Participate in call with A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell, T. Shen (all AlixPartners) re: provide update on analyses performed to date of property purchases by insiders   | 0.5   |
| 04/20/2023 | BFM          | Participate in call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: crypto database, post petition date journal entry modifications, and acquisition of interest analysis  | 0.5   |
| 04/20/2023 | BFM          | Working session with B. Mackay, C. Chen, E. Mostoff, L. Goldman, M. Cervi (all AlixPartners) re: mark-to-market gains and losses on open futures positions held at entity of interest  | 0.7   |
| 04/20/2023 | CAS          | Review the implementation of the consolidated financial statement system   | 0.8   |
| 04/20/2023 | CC           | Attend meeting with A. Walker, C. Chen, D. Waterfield, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: changes to be incorporated into the next iteration of QuickBooks pull  | 0.4   |
| 04/20/2023 | CC           | Review journal entries in the GL database that have a missing transaction ID   | 0.5   |
| 04/20/2023 | CC           | Working session with C. Chen, E. Mostoff, K. Wessel, T. Toaso (all AlixPartners) re: analyze cash database for historical intercompany transaction recreation  | 0.5   |
| 04/20/2023 | CC           | Working session with B. Mackay, C. Chen, E. Mostoff, L. Goldman, M. Cervi (all AlixPartners) re: mark-to-market gains and losses on open futures positions held at entity of interest  | 0.7   |
| 04/20/2023 | CC           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: third party follow ups, FTX external accountant discussion, null departments in QuickBooks, entity IDs, foreign currency translation, and insider loans coordination | 1.1   |
| 04/20/2023 | CC           | Prepare update of GL data models based on new data source  | 1.5   |
| 04/20/2023 | DS           | Participate in call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: crypto database, post petition date journal entry modifications, and acquisition of interest analysis  | 0.5   |



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| 04/20/2023 | DS           | Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: review of QuickBooks general ledger modifications made post-petition for loan receivable accounts  | 0.1   |
| 04/20/2023 | DS           | Attend meeting with D. Schwartz, E. Mostoff (both AlixPartners) re: bank statement data repository   | 0.1   |
| 04/20/2023 | DS           | Teleconference call with A. Searles, D. Schwartz (both AlixPartners) re: to discuss involvement of FTX external accountant in go-forward accounting  | 0.3   |
| 04/20/2023 | DS           | Teleconference call with D. Schwartz, J. Somerville (both AlixPartners) re: to discuss prioritizations of staff workstreams  | 0.4   |
| 04/20/2023 | DS           | Participate in call with A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell, T. Shen (all AlixPartners) re: provide update on analyses performed to date of property purchases by insiders   | 0.5   |
| 04/20/2023 | DS           | Working session with C. Wong, D. Schwartz (both AlixPartners) re: Investigation of cash management agreement between Alameda and FTX   | 0.5   |
| 04/20/2023 | DS           | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Intercompany investigation of specific entity and Cottonwood Grove loan including progress update on leadsheets for these investigations   | 0.5   |
| 04/20/2023 | DS           | Attend meeting with D. Schwartz, E. Mostoff (both AlixPartners), M. Shanahan, C. Radis, R. Johnson (all A&M) re: updates relating to Deltec and Signet bank statements   | 0.5   |
| 04/20/2023 | DS           | Review cash tracker to prepare for meeting with other stakeholders   | 0.6   |
| 04/20/2023 | DS           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: third party follow ups, FTX external accountant discussion, null departments in QuickBooks, entity IDs, foreign currency translation, and insider loans coordination | 1.1   |
| 04/20/2023 | DS           | Review workpaper and documentation for testing performed to validate real estate   | 1.1   |
| 04/20/2023 | DJW          | Create timeline of FTT token minting and unlocking   | 2.4   |
| 04/20/2023 | DJW          | Coordinate reconstruction of historic crypto assets statements   | 2.1   |
| 04/20/2023 | DW           | Attend meeting with A. Walker, C. Chen, D. Waterfield, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: changes to be incorporated into the next iteration of QuickBooks pull  | 0.4   |
| 04/20/2023 | DL           | Attend meeting with A. Walker, C. Chen, D. Waterfield, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: changes to be incorporated into the next iteration of QuickBooks pull  | 0.4   |
| 04/20/2023 | DL           | Working session with F. Liang, K. Vasiliou and E. Boyle (all AlixPartners) re: pointer data and mapping to Alameda balance sheets  | 0.5   |
| 04/20/2023 | DL           | Working session with F. Liang, T. Phelan (both AlixPartners) re: Bitcoin transaction records for debtors' wallets  | 0.5   |
| 04/20/2023 | DL           | Attend meeting with E. Boyle, F. Liang, J. Somerville, K. Vasiliou, K. Wessel (all AlixPartners) re: FTT loan and collateral between Cottonwood Grove and Alameda Research LLC/LTD   | 0.6   |



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|------------|--------------|--|-------|
| 04/20/2023 | DL           | Analyze 'investment in cryptocurrency' account on Alameda Ventures LTD's balance sheet   | 0.8   |
| 04/20/2023 | DL           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: third party follow ups, FTX external accountant discussion, null departments in QuickBooks, entity IDs, foreign currency translation, and insider loans coordination | 1.1   |
| 04/20/2023 | DL           | Analyze Alameda wallets summary schedule for bitcoin transactions  | 1.2   |
| 04/20/2023 | DL           | Analyze 'investment in cryptocurrency' account on Cottonwood Grove's balance sheet   | 1.4   |
| 04/20/2023 | EB           | Working session with F. Liang, K. Vasiliou and E. Boyle (all AlixPartners) re: pointer data and mapping to Alameda balance sheets  | 0.5   |
| 04/20/2023 | EB           | Attend meeting with E. Boyle, F. Liang, J. Somerville, K. Vasiliou, K. Wessel (all AlixPartners) re: FTT loan and collateral between Cottonwood Grove and Alameda Research LLC/LTD   | 0.6   |
| 04/20/2023 | EB           | Analysis of Cottonwood Grove audit working papers and audit report   | 1.8   |
| 04/20/2023 | EB           | Working session with S. Yao and E. Boyle (both AlixPartners) re: Cottonwood Grove and Alameda intercompany loans   | 2.1   |
| 04/20/2023 | EM           | Attend meeting with D. Schwartz, E. Mostoff (both AlixPartners) re: bank statement data repository   | 0.1   |
| 04/20/2023 | EM           | Working session with E. Mostoff, J. Somerville (both AlixPartners) re: leadsheet and adjustment support template relating to financial statement reconstruction  | 0.4   |
| 04/20/2023 | EM           | Attend meeting with D. Schwartz, E. Mostoff (both AlixPartners), M. Shanahan, C. Radis, R. Johnson (all A&M) re: updates relating to Deltec and Signet bank statements   | 0.5   |
| 04/20/2023 | EM           | Working session with C. Chen, E. Mostoff, K. Wessel, T. Toaso (all AlixPartners) re: analyze cash database for historical intercompany transaction recreation  | 0.5   |
| 04/20/2023 | EM           | Analyze Signet transaction logs received from Signature Bank to identify inconsistencies in transaction listings   | 0.7   |
| 04/20/2023 | EM           | Working session with B. Mackay, C. Chen, E. Mostoff, L. Goldman, M. Cervi (all AlixPartners) re: mark-to-market gains and losses on open futures positions held at entity of interest  | 0.7   |
| 04/20/2023 | EM           | Analyze Signet transaction logs received from Signature Bank to recalculate daily ending balances  | 0.8   |
| 04/20/2023 | EM           | Working session with E. Mostoff, K. Wessel (both AlixPartners) re: search for loan documentation in AFRM and analysis of Signet transaction logs   | 0.8   |
| 04/20/2023 | EM           | Working session with E. Mostoff, T. Toaso (both AlixPartners) re: updates to bank account tracker, updates to chart of accounts, and data flow of bank statement balances to adjusting journal entry database  | 0.8   |
| 04/20/2023 | EM           | Document outstanding follow-ups/questions to be communicated to external parties re: historical cash balance reconstruction  | 0.9   |



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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/20/2023 | EM           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: third party follow ups, FTX external accountant discussion, null departments in QuickBooks, entity IDs, foreign currency translation, and insider loans coordination | 1.1   |
| 04/20/2023 | EM           | Analyze bank statements received from Deltec to identify inconsistencies in monthly transaction listings   | 1.6   |
| 04/20/2023 | GG           | Working session with S. Hanzi, G. Gopalakrishnan (both AlixPartners) re: user balance components reconciliation on FTX exchanges   | 0.5   |
| 04/20/2023 | JLS          | Participate in call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: crypto database, post petition date journal entry modifications, and acquisition of interest analysis  | 0.5   |
| 04/20/2023 | JLS          | Teleconference call with D. Schwartz, J. Somerville (both AlixPartners) re: to discuss prioritizations of staff workstreams  | 0.4   |
| 04/20/2023 | JLS          | Working session with E. Mostoff, J. Somerville (both AlixPartners) re: leadsheet and adjustment support template relating to financial statement reconstruction  | 0.4   |
| 04/20/2023 | JLS          | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Intercompany investigation of specific entity and Cottonwood Grove loan including progress update on leadsheets for these investigations   | 0.5   |
| 04/20/2023 | JLS          | Attend meeting with E. Boyle, F. Liang, J. Somerville, K. Vasiliou, K. Wessel (all AlixPartners) re: FTT loan and collateral between Cottonwood Grove and Alameda Research LLC/LTD   | 0.6   |
| 04/20/2023 | JLS          | Update internal intercompany balance tracker to reflect new information learned re: insider loans to founders  | 0.6   |
| 04/20/2023 | JLS          | Prepare schematic of support materials required for substantiating digital asset balances  | 0.8   |
| 04/20/2023 | JLS          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: third party follow ups, FTX external accountant discussion, null departments in QuickBooks, entity IDs, foreign currency translation, and insider loans coordination | 1.1   |
| 04/20/2023 | JLS          | Prepare adjusting journal entries for Alameda Research Investments Ltd   | 1.6   |
| 04/20/2023 | JLS          | Prepare SQL queries to analyze cash journal entries on Alameda Research Ltd against bank statement database  | 1.3   |
| 04/20/2023 | JLS          | Prepare consolidated leadsheet template to standardize reporting format across Cash, Digital Assets, and Intercompany workstreams  | 1.8   |
| 04/20/2023 | JCL          | Participate in call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: crypto database, post petition date journal entry modifications, and acquisition of interest analysis  | 0.5   |



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| 04/20/2023 | JCL          | Attend meeting with A. Walker, C. Chen, D. Waterfield, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: changes to be incorporated into the next iteration of QuickBooks pull  | 0.4   |
| 04/20/2023 | JCL          | Create agenda for financial statement recreation team for following week to create first round of adjusting journal entries  | 0.4   |
| 04/20/2023 | JCL          | Working session with J. LaBella, M. Cervi (both AlixPartners) re: revise workplan for the treatment non-QuickBooks entities in the financial statement reconstruction  | 0.4   |
| 04/20/2023 | JCL          | Analyze FTX external accountant entries into QuickBooks in the post petition period for pre petition transaction for purposes of determining volume of FTX external accountant post petition activity  | 1.0   |
| 04/20/2023 | JCL          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: third party follow ups, FTX external accountant discussion, null departments in QuickBooks, entity IDs, foreign currency translation, and insider loans coordination | 1.1   |
| 04/20/2023 | JCL          | Analyze Cottonwood grove digital asset balances and connection to pointer data schedules   | 1.2   |
| 04/20/2023 | JCL          | Review intercompany proposed adjusting entries for cash transactions not recorded as intercompany  | 1.4   |
| 04/20/2023 | JKL          | Attend meeting with A. Walker, C. Chen, D. Waterfield, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: changes to be incorporated into the next iteration of QuickBooks pull  | 0.4   |
| 04/20/2023 | JKL          | Create the SQL script for cleaning the ingested frontend QuickBooks reports to align data formats for future batch downloads   | 1.5   |
| 04/20/2023 | JKL          | Update the Python scripts for cleaning and consolidating the QuickBooks reports to integrate and streamline the process to ensure all report types are dealt with efficiently  | 1.6   |
| 04/20/2023 | JKL          | Update the Python scripts for cleaning and consolidating the QuickBooks reports to include the processing steps for the balance sheet detail reports   | 2.3   |
| 04/20/2023 | JKL          | Update the Python scripts for scraping the transaction ID from the QuickBooks frontend transaction list reports by splitting the dataset to apply separate download methods to improve efficiency  | 2.4   |
| 04/20/2023 | JS           | Participate in call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: crypto database, post petition date journal entry modifications, and acquisition of interest analysis  | 0.5   |
| 04/20/2023 | KV           | Working session with F. Liang, K. Vasiliou and E. Boyle (all AlixPartners) re: pointer data and mapping to Alameda balance sheets  | 0.5   |
| 04/20/2023 | KV           | Attend meeting with E. Boyle, F. Liang, J. Somerville, K. Vasiliou, K. Wessel (all AlixPartners) re: FTT loan and collateral between Cottonwood Grove and Alameda Research LLC/LTD   | 0.6   |
| 04/20/2023 | KV           | Conduct unstructured data searches re: loans receivable balances (MXC)   | 0.6   |



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|------------|--------------|--|-------|
| 04/20/2023 | KV           | Summary of balance sheet accounts receivable, where loan balances have been identified   | 0.9   |
| 04/20/2023 | KV           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: third party follow ups, FTX external accountant discussion, null departments in QuickBooks, entity IDs, foreign currency translation, and insider loans coordination | 1.1   |
| 04/20/2023 | KV           | Reconciliation of pointer data sets to AR loans receivable balances  | 2.4   |
| 04/20/2023 | KV           | Conduct unstructured data searches re: loans receivable balances (entity of interest)  | 2.8   |
| 04/20/2023 | KHW          | Participate in call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: crypto database, post petition date journal entry modifications, and acquisition of interest analysis  | 0.5   |
| 04/20/2023 | KHW          | Attend meeting with A. Walker, C. Chen, D. Waterfield, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzl, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: changes to be incorporated into the next iteration of QuickBooks pull  | 0.4   |
| 04/20/2023 | KHW          | Working session with C. Chen, E. Mostoff, K. Wessel, T. Toaso (all AlixPartners) re: analyze cash database for historical intercompany transaction recreation  | 0.5   |
| 04/20/2023 | KHW          | Attend meeting with E. Boyle, F. Liang, J. Somerville, K. Vasiliou, K. Wessel (all AlixPartners) re: FTT loan and collateral between Cottonwood Grove and Alameda Research LLC/LTD   | 0.6   |
| 04/20/2023 | KHW          | Working session with E. Mostoff, K. Wessel (both AlixPartners) re: search for loan documentation in AFRM and analysis of Signet transaction logs   | 0.8   |
| 04/20/2023 | KHW          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: third party follow ups, FTX external accountant discussion, null departments in QuickBooks, entity IDs, foreign currency translation, and insider loans coordination | 1.1   |
| 04/20/2023 | LMG          | Participate in call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: crypto database, post petition date journal entry modifications, and acquisition of interest analysis  | 0.5   |
| 04/20/2023 | LMG          | Working session with B. Mackay, C. Chen, E. Mostoff, L. Goldman, M. Cervi (all AlixPartners) re: mark-to-market gains and losses on open futures positions held at entity of interest  | 0.7   |
| 04/20/2023 | LMG          | Review Alameda entity of interest statements for treatment of cash   | 1.7   |
| 04/20/2023 | LJ           | Load the test run audit history data to SQL database   | 0.4   |
| 04/20/2023 | LJ           | Working session with L. Jia, Y. Tong (both AlixPartners) re: update QuickBooks audit history scraping script   | 0.6   |
| 04/20/2023 | LJ           | Export transaction ID list for all instances' audit history that need to be scraped  | 1.3   |
| 04/20/2023 | LJ           | Set up and run the audit history scraping process for the other 14 QuickBooks instances  | 2.2   |
| 04/20/2023 | LJ           | Develop SQL script to clean up the parsed audit history data   | 2.3   |



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| 04/20/2023 | MC           | Participate in call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: crypto database, post petition date journal entry modifications, and acquisition of interest analysis  | 0.5   |
| 04/20/2023 | MC           | Attend meeting with A. Walker, C. Chen, D. Waterfield, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: changes to be incorporated into the next iteration of QuickBooks pull  | 0.4   |
| 04/20/2023 | MC           | Working session with J. LaBella, M. Cervi (both AlixPartners) re: revise workplan for the treatment non-QuickBooks entities in the financial statement reconstruction  | 0.4   |
| 04/20/2023 | MC           | Research on relativity related to FTX Ventures Bahamas Limited entity as part of financial statement reconstruction  | 0.6   |
| 04/20/2023 | MC           | Working session with B. Mackay, C. Chen, E. Mostoff, L. Goldman, M. Cervi (all AlixPartners) re: mark-to-market gains and losses on open futures positions held at entity of interest  | 0.7   |
| 04/20/2023 | MC           | Research on relativity related to FTX Europe Ltd entity as part of financial statement reconstruction  | 0.8   |
| 04/20/2023 | MC           | Research on relativity related to Embed Crypto LLC entity as part of financial statement reconstruction  | 0.9   |
| 04/20/2023 | MC           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: third party follow ups, FTX external accountant discussion, null departments in QuickBooks, entity IDs, foreign currency translation, and insider loans coordination | 1.1   |
| 04/20/2023 | MC           | Research on relativity related to DAAG Exchange Ltd entity as part of financial statement reconstruction   | 1.4   |
| 04/20/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: QuickBooks back-end data review and research on the incorporation/acquisition date of FTX entities  | 1.5   |
| 04/20/2023 | MB           | Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: review of QuickBooks general ledger modifications made post-petition for loan receivable accounts  | 0.1   |
| 04/20/2023 | MB           | Attend meeting with A. Walker, C. Chen, D. Waterfield, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: changes to be incorporated into the next iteration of QuickBooks pull  | 0.4   |
| 04/20/2023 | MB           | Participate in call with A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell, T. Shen (all AlixPartners) re: provide update on analyses performed to date of property purchases by insiders   | 0.5   |
| 04/20/2023 | MJ           | Teleconference call with A. Searles, M. Jacques (both AlixPartners) re: crypto database for the financial statement reconstruction   | 0.1   |
| 04/20/2023 | SYW          | Compose email to T. Shen re: updates needed to the support workbook for the real estate proposed adjustments   | 0.3   |



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| 04/20/2023 | SYW          | Participate in call with A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell, T. Shen (all AlixPartners) re: provide update on analyses performed to date of property purchases by insiders   | 0.5   |
| 04/20/2023 | SYW          | Working session with C. Wong, D. Schwartz (both AlixPartners) re: Investigation of cash management agreement between Alameda and FTX   | 0.5   |
| 04/20/2023 | SYW          | Working session with C. Wong, D. Schwartz, J. Somerville (all AlixPartners) re: Intercompany investigation of specific entity and Cottonwood Grove loan including progress update on leadsheets for these investigations   | 0.5   |
| 04/20/2023 | SYW          | Update intercompany issues log tracker for S&C, FTX external accountant and A&M  | 0.7   |
| 04/20/2023 | SYW          | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: third party follow ups, FTX external accountant discussion, null departments in QuickBooks, entity IDs, foreign currency translation, and insider loans coordination | 1.1   |
| 04/20/2023 | SYW          | Investigation of cash management agreement between Alameda and FTX   | 2.7   |
| 04/20/2023 | SYW          | Investigation of real estate re: deed conveyances and ownership  | 2.8   |
| 04/20/2023 | SK           | Attend internal meeting with T. Kang, Y. Tong (AlixPartners) re: discuss methodology for creating an interactive database to update counterparty identification results  | 0.2   |
| 04/20/2023 | SK           | Update master account ID listing for all confirmed FTX related entities  | 1.1   |
| 04/20/2023 | SYW          | Working session with S. Yao and E. Boyle (both AlixPartners) re: Cottonwood Grove and Alameda intercompany loans   | 2.1   |
| 04/20/2023 | SYW          | Analysis of Cottonwood Grove audit working papers  | 2.4   |
| 04/20/2023 | SYW          | Analyze Alameda counterparty loan contracts  | 2.9   |
| 04/20/2023 | SYW          | Analyze Alameda counterparty loan contracts (cont'd)   | 0.7   |
| 04/20/2023 | SYW          | Reconciliation of agreements/loan agreements against entries in financial statements re: Alameda counterparties  | 2.9   |
| 04/20/2023 | SYW          | Reconciliation of agreements/loan agreements against entries in financial statements re: Alameda counterparties (cont'd)   | 0.9   |
| 04/20/2023 | SRH          | Attend meeting with A. Walker, C. Chen, D. Waterfield, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: changes to be incorporated into the next iteration of QuickBooks pull  | 0.4   |
| 04/20/2023 | SRH          | Working session with S. Hanzi, G. Gopalakrishnan (both AlixPartners) re: user balance components reconciliation on FTX exchanges   | 0.5   |
| 04/20/2023 | TY           | Attend meeting with A. Walker, C. Chen, D. Waterfield, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: changes to be incorporated into the next iteration of QuickBooks pull  | 0.4   |
| 04/20/2023 | TY           | Research the date of incorporation/acquisition of Ventures entities  | 0.6   |





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| 04/20/2023 | TY           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: third party follow ups, FTX external accountant discussion, null departments in QuickBooks, entity IDs, foreign currency translation, and insider loans coordination | 1.1   |
| 04/20/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: QuickBooks back-end data review and research on the incorporation/acquisition date of FTX entities  | 1.5   |
| 04/20/2023 | TY           | Remap certain Other Investments accounts to Digital Assets roll-up accounts in the chart of accounts   | 1.6   |
| 04/20/2023 | TY           | Research the date of incorporation/acquisition of Alameda and Dotcom entities  | 2.4   |
| 04/20/2023 | TY           | Research the date of incorporation/acquisition of non-silo'd entities  | 2.5   |
| 04/20/2023 | TS           | Participate in call with A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell, T. Shen (all AlixPartners) re: provide update on analyses performed to date of property purchases by insiders   | 0.5   |
| 04/20/2023 | TS           | Perform unstructured search in Relativity to locate deal agreement in relation to investments to subsidiaries re: the reconstruction of financial statements   | 2.1   |
| 04/20/2023 | TS           | Review SAFE agreements and board resolutions in relation to the investment into WRSS to validate accuracy of bookkeeping re: the reconstruction of financial statements  | 3.4   |
| 04/20/2023 | TT           | Analyze cash balances by entity  | 0.4   |
| 04/20/2023 | TT           | Working session with C. Chen, E. Mostoff, K. Wessel, T. Toaso (all AlixPartners) re: analyze cash database for historical intercompany transaction recreation  | 0.5   |
| 04/20/2023 | TT           | Working session with E. Mostoff, T. Toaso (both AlixPartners) re: updates to bank account tracker, updates to chart of accounts, and data flow of bank statement balances to adjusting journal entry database  | 0.8   |
| 04/20/2023 | TT           | Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: third party follow ups, FTX external accountant discussion, null departments in QuickBooks, entity IDs, foreign currency translation, and insider loans coordination | 1.1   |
| 04/20/2023 | TP           | Participate in call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, J. Sutherland, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: crypto database, post petition date journal entry modifications, and acquisition of interest analysis  | 0.5   |
| 04/20/2023 | TP           | Working session with F. Liang, T. Phelan (both AlixPartners) re: Bitcoin transaction records for debtors' wallets  | 0.5   |
| 04/20/2023 | TP           | Attend meeting with A. Walker, C. Chen, D. Waterfield, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: changes to be incorporated into the next iteration of QuickBooks pull  | 0.4   |



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|------------|--------------|---|-------|
| 04/20/2023 | VA           | Attend meeting with A. Walker, C. Chen, D. Waterfield, F. Liang, J. LaBella, J. Liao, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher (all AlixPartners) re: changes to be incorporated into the next iteration of QuickBooks pull | 0.4   |
| 04/20/2023 | YT           | Attend internal meeting with T. Kang, Y. Tong (AlixPartners) re: discuss methodology for creating an interactive database to update counterparty identification results   | 0.2   |
| 04/20/2023 | YT           | Working session with L. Jia, Y. Tong (both AlixPartners) re: update QuickBooks audit history scraping script  | 0.6   |
| 04/21/2023 | CAS          | Review the implementation of the consolidated financial statement system  | 0.9   |
| 04/21/2023 | CAS          | Revised data architecture updates related to the pre-petition QB's GL information   | 1.4   |
| 04/21/2023 | CC           | Prepare a summary of issues and evidence for an internal working session re: accounting for brokerage accounts and future accounts  | 0.4   |
| 04/21/2023 | CC           | Prepare a trial analysis to validate a data model that matches GL transaction to cash database  | 1.9   |
| 04/21/2023 | CC           | Review intercompany transactions in cash database between Alameda Research Ltd and Alameda Research Venture LLC   | 1.9   |
| 04/21/2023 | CC           | Review intercompany transactions in general ledger between Alameda Research Ltd and Alameda Research Venture LLC  | 1.5   |
| 04/21/2023 | DS           | Teleconference call with D. Schwartz, K. Wessel (both AlixPartners) re: to discuss prioritizations and resource allocations for various different workstreams   | 0.7   |
| 04/21/2023 | DS           | Working session with C. Wong, D. Schwartz (both AlixPartners) re: review summary of cash management agreement between Alameda and FTX   | 0.5   |
| 04/21/2023 | DS           | Review summary of cash management agreement   | 0.5   |
| 04/21/2023 | DS           | Working session with C. Wong, D. Schwartz, T. Shen (all AlixPartners) re: proposed adjustments and support workbook relating to the investigation of real estate  | 0.5   |
| 04/21/2023 | DS           | Working session with D. Schwartz, D. White, F. Liang, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: discuss status of crypto balance table  | 0.6   |
| 04/21/2023 | DS           | Working session with D. Schwartz, E. Boyle, J. LaBella, K. Vasiliou, K. Wessel (all AlixPartners) re: to discuss updates and propose AJE related to third party   | 1.1   |
| 04/21/2023 | DS           | Working session with D. Schwartz, E. Mostoff (both AlixPartners) re: issues identified in Silvergate banking data   | 0.8   |
| 04/21/2023 | DJW          | Coordinate reconstruction of historic crypto assets statements  | 2.4   |
| 04/21/2023 | DJW          | Create timeline of FTT token minting and unlocking  | 2.9   |
| 04/21/2023 | DJW          | Working session with D. Schwartz, D. White, F. Liang, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: discuss status of crypto balance table  | 0.6   |
| 04/21/2023 | DL           | Analyze 'investment in cryptocurrency' account on Alameda Research LTD's balance sheet  | 1.3   |
| 04/21/2023 | DL           | Prepare adjusting journal entries for Alameda Ventures LTD  | 2.0   |
| 04/21/2023 | DL           | Update summary schedule to adjusting journal entries workpaper for Cottonwood Grove   | 2.1   |
| 04/21/2023 | DL           | Working session with D. Schwartz, D. White, F. Liang, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: discuss status of crypto balance table  | 0.6   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/21/2023 | DL           | Working session with F. Liang, J. LaBella (both AlixPartners) re: discuss status on Bitcoin balance table reconciliation  | 0.6   |
| 04/21/2023 | DL           | Working session with F. Liang, J. Somerville (both AlixPartners) re: develop lead sheet in adjusting journal entries workpaper  | 0.5   |
| 04/21/2023 | DL           | Working session with F. Liang, K. Wessel, L. Goldman (all AlixPartners) re: discuss Alameda entities balance sheets and support   | 0.6   |
| 04/21/2023 | DL           | Working session with F. Liang, S. Hanzi (both AlixPartners) re: discuss updated balance table for Cottonwood Grove  | 0.6   |
| 04/21/2023 | EB           | Summary of findings for Alameda loans payable workstream  | 1.8   |
| 04/21/2023 | EB           | Working session with D. Schwartz, E. Boyle, J. LaBella, K. Vasiliou, K. Wessel (all AlixPartners) re: to discuss updates and propose AJE related to third party             | 1.1   |
| 04/21/2023 | EM           | Prepare communication related to data quality issues with bank statements received from Silvergate Bank   | 0.9   |
| 04/21/2023 | EM           | Update bank account balance listing for specific investment to support recreation of historical cash balances   | 0.6   |
| 04/21/2023 | EM           | Update summary with banking data to reconstruct financial information related to loan made from Alameda to West Realm Shires Services Inc                                   | 0.8   |
| 04/21/2023 | EM           | Working session with D. Schwartz, E. Mostoff (both AlixPartners) re: issues identified in Silvergate banking data   | 0.8   |
| 04/21/2023 | EM           | Working session with E. Mostoff, T. Yamada (both AlixPartners) re: updates to AlixPartners entity ID list   | 0.2   |
| 04/21/2023 | JLS          | Analyze SQL queries between Alameda Research Ltd and Alameda Research Ventures to confirm intercompany balance  | 1.2   |
| 04/21/2023 | JLS          | Prepare adjusting journal entries for Alameda Research Ventures' Other Investments account  | 0.9   |
| 04/21/2023 | JLS          | Prepare adjusting journal entries for Cottonwood Grove's Alameda Research LLC intercompany balances   | 0.8   |
| 04/21/2023 | JLS          | Prepare adjusting journal entries for the Alameda Research Ltd's Investment in Subsidiary balance   | 0.6   |
| 04/21/2023 | JLS          | Prepare SQL queries to extract journal entries between Alameda Research Ltd and Alameda Research Ventures   | 0.9   |
| 04/21/2023 | JLS          | Prepare standardized support template for intercompany balance adjustments  | 0.5   |
| 04/21/2023 | JLS          | Summarize key amendments to be made to Alameda Research Ltd investment in subsidiary balance  | 1.0   |
| 04/21/2023 | JLS          | Working session with C. Wong, J. Somerville (both AlixPartners) re: Status update on investigations related to intercompany A/R and A/P balances in advance of team meeting | 0.5   |
| 04/21/2023 | JLS          | Working session with C. Wong, J. Somerville, K. Vasiliou, K. Wessel (all AlixPartners) re: revise work plan for the investigation of loans to insiders and progress status  | 1.0   |
| 04/21/2023 | JLS          | Working session with C. Wong, J. Somerville, T. Shen (all AlixPartners) re: provide status updates on the investigation of investments in subsidiaries                      | 0.3   |
| 04/21/2023 | JLS          | Working session with F. Liang, J. Somerville (both AlixPartners) re: develop lead sheet in adjusting journal entries workpaper  | 0.5   |



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| 04/21/2023 | JCL          | Review digital assets and investment in cryptocurrency accounts in QuickBooks to determine underlying source of balances   | 1.8   |
| 04/21/2023 | JCL          | Review loans schedule supporting potential adjusting entries for loans payable on Alameda books  | 0.7   |
| 04/21/2023 | JCL          | Review options of proposed format for adjusting entry workpapers   | 0.8   |
| 04/21/2023 | JCL          | Working session with D. Schwartz, E. Boyle, J. LaBella, K. Vasiliou, K. Wessel (all AlixPartners) re: to discuss updates and propose AJE related to third party            | 1.1   |
| 04/21/2023 | JCL          | Working session with F. Liang, J. LaBella (both AlixPartners) re: discuss status on Bitcoin balance table reconciliation   | 0.6   |
| 04/21/2023 | JKL          | Update Python scripts related to QuickBooks web scraping to reduce risks associated with unstable loading times and dynamic element names                                  | 2.5   |
| 04/21/2023 | JS           | Working session with J. Sutherland, S. Thompson (both AlixPartners) re: updates to GL data in the summary of acquisition of interest                                       | 0.4   |
| 04/21/2023 | KV           | Analyze QuickBooks attachments for transactions relating to collateral   | 0.1   |
| 04/21/2023 | KV           | Analyze QuickBooks attachments for transactions relating to loans receivable   | 1.7   |
| 04/21/2023 | KV           | Analyze GL data relating to other investments  | 0.7   |
| 04/21/2023 | KV           | Coordinate with related party workstream to the leverage insights from investigations into founders' loans   | 0.6   |
| 04/21/2023 | KV           | Reconciliation of pointer data sets to balances from Balance sheet and Alameda schedule, for collateral receivable   | 1.1   |
| 04/21/2023 | KV           | Review AFRM database files relating to loans payable and receivable  | 0.7   |
| 04/21/2023 | KV           | Review Cottonwood grove crypto audit workpaper   | 0.3   |
| 04/21/2023 | KV           | Continue to analyze GL data relating to loans receivable   | 0.8   |
| 04/21/2023 | KV           | Working session with C. Wong, J. Somerville, K. Vasiliou, K. Wessel (all AlixPartners) re: revise work plan for the investigation of loans to insiders and progress status | 1.0   |
| 04/21/2023 | KV           | Working session with D. Schwartz, E. Boyle, J. LaBella, K. Vasiliou, K. Wessel (all AlixPartners) re: to discuss updates and propose AJE related to third party            | 1.1   |
| 04/21/2023 | KHW          | Teleconference call with D. Schwartz, K. Wessel (both AlixPartners) re: to discuss prioritizations and resource allocations for various different workstreams              | 0.7   |
| 04/21/2023 | KHW          | Update Alameda Research Ltd loan payable balance workpaper to develop payable summary by counterparty  | 1.1   |
| 04/21/2023 | KHW          | Working session with C. Wong, J. Somerville, K. Vasiliou, K. Wessel (all AlixPartners) re: revise work plan for the investigation of loans to insiders and progress status | 1.0   |
| 04/21/2023 | KHW          | Working session with D. Schwartz, D. White, F. Liang, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: discuss status of crypto balance table                       | 0.6   |
| 04/21/2023 | KHW          | Working session with D. Schwartz, E. Boyle, J. LaBella, K. Vasiliou, K. Wessel (all AlixPartners) re: to discuss updates and propose AJE related to third party            | 1.1   |
| 04/21/2023 | KHW          | Working session with F. Liang, K. Wessel, L. Goldman (all AlixPartners) re: discuss Alameda entities balance sheets and support  | 0.6   |
| 04/21/2023 | LMG          | Review Alameda entity of interest statements for treatment of cash   | 0.6   |
| 04/21/2023 | LMG          | Working session with D. Schwartz, D. White, F. Liang, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: discuss status of crypto balance table                       | 0.6   |



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| 04/21/2023 | LMG          | Working session with F. Liang, K. Wessel, L. Goldman (al AlixPartners) re: discuss Alameda entities balance sheets and support   | 0.6   |
| 04/21/2023 | LJ           | Analyze the HTML structure for the second version of audit history interface   | 0.9   |
| 04/21/2023 | LJ           | Debug the python script for one QuickBooks instance where the transaction does not have the 'show all' button  | 1.4   |
| 04/21/2023 | LJ           | Develop python script to navigate to each individual transaction's audit history for two QuickBooks instances that have different interface  | 2.2   |
| 04/21/2023 | LJ           | QC the parsed QuickBooks audit history output  | 0.8   |
| 04/21/2023 | MC           | Research into accounting standards for financial reporting of short futures positions that settle to cash as part of bifurcation cash from investments in brokerage statements         | 2.5   |
| 04/21/2023 | MC           | Research on relativity related to BCoin Technologies entity as part of financial statement reconstruction  | 0.9   |
| 04/21/2023 | MC           | Research on relativity related to specific entity as part of financial statement reconstruction  | 0.7   |
| 04/21/2023 | MC           | Research on relativity related to FTX OTC Ltd entity as part of financial statement reconstruction   | 0.6   |
| 04/21/2023 | MC           | Research on relativity related to FTX Prediction Markets Ltd entity as part of financial statement reconstruction  | 1.1   |
| 04/21/2023 | MC           | Research related to FTX Philanthropy entity for financial statement reconstruction   | 0.8   |
| 04/21/2023 | MC           | Review updated mapping changes for Chart of Accounts FBO cash  | 0.2   |
| 04/21/2023 | MC           | Review updated mapping changes for Chart of Accounts other investments and digital assets  | 0.4   |
| 04/21/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: analyze QuickBooks data inconsistencies for select entities and non-QuickBooks data statistics                        | 0.6   |
| 04/21/2023 | RS           | Prepare summary with GL data to reconstruct financial information related to real estate purchases investigation   | 1.0   |
| 04/21/2023 | ST           | Update summary with GL data to reconstruct financial information related to acquisition of interest investigation  | 0.4   |
| 04/21/2023 | ST           | Working session with J. Sutherland, S. Thompson (both AlixPartners) re: updates to GL data in the summary of acquisition of interest   | 0.4   |
| 04/21/2023 | SYW          | Investigation of '19850 Other Current assets: Related Party Treasury Management Receivable - Alameda Research Ltd (BVI)' relating to cash management agreement between Alameda and FTX | 2.2   |
| 04/21/2023 | SYW          | Investigation of '30210 Treasury Management Payable - FTX Trading' relating to cash management agreement between Alameda and FTX   | 3.0   |
| 04/21/2023 | SYW          | Update support workbook re: real estate  | 1.9   |
| 04/21/2023 | SYW          | Working session with C. Wong, D. Schwartz (both AlixPartners) re: review summary of cash management agreement between Alameda and FTX  | 0.5   |
| 04/21/2023 | SYW          | Working session with C. Wong, D. Schwartz, T. Shen (all AlixPartners) re: proposed adjustments and support workbook relating to the investigation of real estate                       | 0.5   |



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| 04/21/2023 | SYW          | Working session with C. Wong, J. Somerville (both AlixPartners) re: Status update on investigations related to intercompany A/R and A/P balances in advance of team meeting | 0.5   |
| 04/21/2023 | SYW          | Working session with C. Wong, J. Somerville, K. Vasiliou, K. Wessel (all AlixPartners) re: revise work plan for the investigation of loans to insiders and progress status  | 1.0   |
| 04/21/2023 | SYW          | Working session with C. Wong, J. Somerville, T. Shen (all AlixPartners) re: provide status updates on the investigation of investments in subsidiaries                      | 0.3   |
| 04/21/2023 | SK           | Create a SQL process that identifies FTX insiders from cash transaction   | 2.6   |
| 04/21/2023 | SK           | Update master entity names listing for all confirmed FTX related entities   | 1.3   |
| 04/21/2023 | SK           | Update master insiders names listing for all confirmed FTX related entities   | 0.8   |
| 04/21/2023 | SK           | Update the entity name identification SQL process to exclude a list of generic terms in order to improve accuracy   | 2.1   |
| 04/21/2023 | SYW          | Analyze Alameda counterparty loan contracts   | 2.5   |
| 04/21/2023 | SYW          | Reconciliation of agreements/loan agreements against entries in financial statements re: Alameda counterparties (cont'd)  | 2.9   |
| 04/21/2023 | SYW          | Analyze Alameda counterparty loan contracts   | 0.9   |
| 04/21/2023 | SYW          | Analyze Cottonwood Grove audit reports  | 2.2   |
| 04/21/2023 | SYW          | Summarize Alameda loan payable workstream status and findings   | 1.8   |
| 04/21/2023 | SRH          | Working session with F. Liang, S. Hanzi (both AlixPartners) re: discuss updated balance table for Cottonwood Grove  | 0.6   |
| 04/21/2023 | SRH          | Working session with S. Hanzi, T. Phelan (both AlixPartners) re: historical account reconstruction  | 1.3   |
| 04/21/2023 | TY           | Confirm the date of incorporation/acquisition for QuickBooks entities   | 2.2   |
| 04/21/2023 | TY           | Develop statistics of financial data availability without immaterial entities and   | 1.7   |
| 04/21/2023 | TY           | Distinguish non-existing periods and immaterial periods for each entity in the historical financial recreation matrix   | 1.7   |
| 04/21/2023 | TY           | Remap certain cash accounts to FBO cash roll-up accounts in the chart of accounts   | 0.4   |
| 04/21/2023 | TY           | Review accounting records booked in QuickBooks prior to the date of incorporation/acquisition   | 1.7   |
| 04/21/2023 | TY           | Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams   | 0.2   |
| 04/21/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: analyze QuickBooks data inconsistencies for select entities and non-QuickBooks data statistics             | 0.6   |
| 04/21/2023 | TS           | Investigate balances of investment into subsidiaries to validate accuracy of bookkeeping re: the reconstruction of financial statements                                     | 2.1   |
| 04/21/2023 | TS           | Investigate balances of investment into subsidiaries (IEX) to validate accuracy of bookkeeping re: the reconstruction of financial statements                               | 2.4   |
| 04/21/2023 | TS           | Investigate balances of investment into subsidiaries (WRSS) to validate accuracy of bookkeeping re: the reconstruction of financial statements                              | 1.7   |
| 04/21/2023 | TS           | Working session with C. Wong, D. Schwartz, T. Shen (all AlixPartners) re: proposed adjustments and support workbook relating to the investigation of real estate            | 0.5   |



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| 04/21/2023 | TS           | Working session with C. Wong, J. Somerville, T. Shen (all AlixPartners) re: provide status updates on the investigation of investments in subsidiaries   | 0.3   |
| 04/21/2023 | TS           | Working session with T. Shen, X. Su (both AlixPartners) re: proposed accounting adjustments in relation to real estate                                   | 0.4   |
| 04/21/2023 | TT           | Update entity level balance sheets with adjusting entries  | 0.8   |
| 04/21/2023 | TP           | Working session with D. Schwartz, D. White, F. Liang, K. Wessel, L. Goldman, T. Phelan (all AlixPartners) re: discuss status of crypto balance table     | 0.6   |
| 04/21/2023 | TP           | Working session with S. Hanzi, T. Phelan (both AlixPartners) re: historical account reconstruction   | 1.3   |
| 04/21/2023 | XS           | Follow-ups on real estate properties and update summary deck according to latest JE  | 1.8   |
| 04/21/2023 | XS           | Working session with T. Shen, X. Su (both AlixPartners) re: proposed accounting adjustments in relation to real estate                                   | 0.4   |
| 04/22/2023 | EM           | Update summary with banking data to reconstruct financial information related to loan made from Alameda to West Realm Shires Services Inc                | 1.5   |
| 04/22/2023 | MC           | Review workplan status tracker for edits in financial statement reconstruction   | 0.3   |
| 04/23/2023 | DS           | Update detailed workplan for financial statement reconstruction  | 0.9   |
| 04/23/2023 | DS           | Update financial statement reconstruction workplan tracker with pertinent details as of 4/23   | 0.8   |
| 04/23/2023 | JCL          | Analyze pointer data schedules to assess whether files support digital asset   | 1.0   |
| 04/23/2023 | JCL          | Review matrix for how non quick book entities will map into adjusted balance sheets  | 0.5   |
| 04/23/2023 | JCL          | Review support schedules for Cottonwood Grove digital asset balances from 2020 through 2022  | 0.8   |
| 04/23/2023 | JCL          | Update workplan for historical financial statement reconstruction  | 0.6   |
| 04/23/2023 | MJ           | Analyze the reconstruction of Alameda borrowings, including the review of historical balance sheets with outstanding loan balances                       | 1.3   |
| 04/23/2023 | TS           | Analyze accounting journal database to locate Ledger Holdings-related entries re: the investigation of investments in subsidiaries                       | 1.7   |
| 04/23/2023 | TS           | Conduct unstructured data searches in ESI database for Ledger Holdings-related investment documents re: the investigation of investments in subsidiaries | 1.8   |
| 04/23/2023 | TS           | Working session with T. Shen, S. Xu (both AlixPartners) to summarize accounting adjustments re: the investigation of real estate                         | 0.5   |
| 04/23/2023 | XS           | Export archived and live versions of JEs re: FTX Digital Markets Ltd, FTX Property Holdings and Alameda Research Ltd                                     | 0.8   |
| 04/23/2023 | XS           | Review related supportings (eg agreements, email communications) of FTX external accountant adjustment for property                                      | 1.8   |
| 04/23/2023 | XS           | Review related supportings (eg agreements, email communications) of JE adjustment for property   | 1.2   |
| 04/23/2023 | XS           | Review related supportings (eg agreements, email communications) of FTX external accountant adjustment for property                                      | 1.7   |
| 04/23/2023 | XS           | Review related supportings (eg agreements, email communications) of FTX external accountant adjustment for property FTX House & ARC                      | 0.8   |



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| 04/23/2023 | XS           | Analyze difference between V05 and V08 Journal Entries of FTX Digital Markets, FTX Property Holdings and Alameda Research, FTX external accountant adjustments to confirm if they were recorded with rationale re: real estate purchases   | 2.6   |
| 04/23/2023 | XS           | Working session with T. Shen, S. Xu (both AlixPartners) to summarize accounting adjustments re: the investigation of real estate   | 0.5   |
| 04/24/2023 | AW           | Attend meeting with A. Walker and L. Schoonderwoerd (both AlixPartners) re: code map and data flow of QuickBooks reconstructed journals  | 0.7   |
| 04/24/2023 | AW           | Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: update of QuickBooks reconstructed journals with technical and formatting changes, plan for the next batch of QuickBooks data downloads, progress of outstanding actions on the QuickBooks workstream including the preparation of data quality checks and documentations | 0.7   |
| 04/24/2023 | AW           | Create a macro to automate the splitting out of the master balance sheet such that each of the 40 legal entities were split across 8 quarters  | 1.2   |
| 04/24/2023 | AW           | Develop code to present the balance sheet in a rolled-up format with subtotals and totals, pivoted by legal entity and quarters  | 2.1   |
| 04/24/2023 | AW           | Integrate the latest chart of accounts into the journals reconstructed from the QuickBooks backend data  | 1.4   |
| 04/24/2023 | AW           | Pre-process and ingest the latest chart of accounts into SQL   | 1.1   |
| 04/24/2023 | AW           | Recreate the balance sheet using the latest chart of accounts  | 0.9   |
| 04/24/2023 | CAS          | Review the implementation of the consolidated financial statement system   | 1.1   |
| 04/24/2023 | CAS          | Revised data architecture updates related to the pre-petition QB's GL information  | 1.5   |
| 04/24/2023 | CC           | Prepare a draft leadsheet for intercompany balance   | 1.9   |
| 04/24/2023 | CC           | Update cash database data model to account for new records added since 4/16/2023   | 2.2   |
| 04/24/2023 | CC           | Update master bank accounts listing for newly identified insiders' accounts  | 0.3   |
| 04/24/2023 | CC           | Update the bank statements listing for new statements since 4/9/2023   | 0.6   |
| 04/24/2023 | CC           | Working session with C. Chen, E. Mostoff (both AlixPartners) re: accounting treatment of mark-to-market gains and losses on open futures positions   | 0.2   |
| 04/24/2023 | CC           | Working session with C. Chen, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for production of draft adjusted balance sheet and status of each reconstruction workstream  | 0.5   |
| 04/24/2023 | CC           | Working session with C. Chen, E. Mostoff, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: historical accounting records of entities not recorded in QuickBooks  | 0.7   |
| 04/24/2023 | CC           | Working session with C. Chen, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: presentation of work product related to adjustments to historical cash balances  | 0.8   |
| 04/24/2023 | CC           | Working session with C. Chen, E. Mostoff, L. Goldman (all AlixPartners) re: analysis of trading activity within margin accounts to support recreation of historical investment asset balances  | 0.7   |
| 04/24/2023 | CC           | Working session with C. Chen, T. Kang (both AlixPartners) re: design of Access form for cash database counterparty identification process in order to capture manual review results to support financial statement reconstruction  | 1.1   |
| 04/24/2023 | DJW          | Coordinate of historical crypto asset statement recreation   | 2.8   |





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|------------|--------------|--|-------|
| 04/24/2023 | DJW          | Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: status on digital asset database built with wallet addresses  | 1.1   |
| 04/24/2023 | DW           | Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: update of QuickBooks reconstructed journals with technical and formatting changes, plan for the next batch of QuickBooks data downloads, progress of outstanding actions on the QuickBooks workstream including the preparation of data quality checks and documentations | 0.7   |
| 04/24/2023 | DL           | Prepare adjusting journal entries workpaper related to crypto assets for Alameda Ventures LTD  | 2.9   |
| 04/24/2023 | DL           | Prepare adjusting journal entries workpaper related to crypto assets for Cottonwood Grove  | 2.8   |
| 04/24/2023 | DL           | Working session with C. Chen, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for production of draft adjusted balance sheet and status of each reconstruction workstream  | 0.5   |
| 04/24/2023 | DL           | Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: status on digital asset database built with wallet addresses  | 1.1   |
| 04/24/2023 | DL           | Working session with F. Liang, L. Goldman (both AlixPartners) re: negative USD balance for Alameda Research LTD in pointer data  | 0.3   |
| 04/24/2023 | EB           | Analyze pointer data feed mapping to balance sheet collateral accounts   | 1.4   |
| 04/24/2023 | EB           | Analyze pointer data feed mapping to balance sheet loan payable accounts   | 1.8   |
| 04/24/2023 | EB           | Working session with J. LaBella, T. Shen and E. Boyle (all AlixPartners) re: Alameda loans, real estate and protocol for adjusting entries   | 0.8   |
| 04/24/2023 | EB           | Working session with S. Yao and E. Boyle (both AlixPartners) re: workplan for third party loans  | 0.9   |
| 04/24/2023 | EB           | Working session with S. Yao and E. Boyle (both AlixPartners) re: review support for Alameda loan balances  | 0.5   |
| 04/24/2023 | EM           | Analyze accounting information recorded outside of QuickBooks against bank statements received for FTX Japan KK  | 0.6   |
| 04/24/2023 | EM           | Analyze accounting information recorded outside of QuickBooks against bank statements received for Ledger Holdings Inc   | 0.5   |
| 04/24/2023 | EM           | Analyze accounting information recorded outside of QuickBooks against bank statements received for specific investment   | 0.7   |
| 04/24/2023 | EM           | Analyze accounting information recorded outside of QuickBooks against bank statements received for Quoine Pte Ltd  | 0.7   |
| 04/24/2023 | EM           | Analyze new bank statements received for specific investment to support recreation of historical cash balances   | 0.8   |
| 04/24/2023 | EM           | Working session with C. Chen, E. Mostoff (both AlixPartners) re: accounting treatment of mark-to-market gains and losses on open futures positions   | 0.2   |
| 04/24/2023 | EM           | Working session with C. Chen, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for production of draft adjusted balance sheet and status of each reconstruction workstream  | 0.5   |



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|------------|--------------|---|-------|
| 04/24/2023 | EM           | Working session with C. Chen, E. Mostoff, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: historical accounting records of entities not recorded in QuickBooks   | 0.7   |
| 04/24/2023 | EM           | Working session with C. Chen, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: presentation of work product related to adjustments to historical cash balances   | 0.8   |
| 04/24/2023 | EM           | Working session with C. Chen, E. Mostoff, L. Goldman (all AlixPartners) re: analysis of trading activity within margin accounts to support recreation of historical investment asset balances   | 0.7   |
| 04/24/2023 | EM           | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: non-QuickBooks historical balance sheet, cash/bank adjustment, entity matrix, and work plan   | 0.7   |
| 04/24/2023 | EM           | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: non-QuickBooks historical balance sheet, cash/bank adjustment, adjusting journal entries, entity matrix, work plan                    | 0.6   |
| 04/24/2023 | EM           | Working session with E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: analysis of historical accounting data recorded outside of QuickBooks  | 0.9   |
| 04/24/2023 | JLS          | Prepare adjusting entries for Cottonwood Grove intercompany receivable balance accounting for currency pricing  | 1.7   |
| 04/24/2023 | JLS          | Prepare adjusting journal entries for the Cottonwood - Alameda intercompany balance based on AlixPartners investigations  | 1.4   |
| 04/24/2023 | JLS          | Prepare adjusting journal entries on equity account in relation to Alameda Research Investments   | 0.9   |
| 04/24/2023 | JLS          | Review correspondence from counsel re context of Cottonwood Grove intercompany balance  | 0.4   |
| 04/24/2023 | JLS          | Update internal balance tracker for progress on intercompany investigation of Alameda Research LLC.   | 0.6   |
| 04/24/2023 | JLS          | Working session with J. LaBella, J. Somerville (both AlixPartners) re: intercompany workstream update and review of key intercompany balances   | 1.2   |
| 04/24/2023 | JLS          | Working session with K. Wessel, J. Somerville and K. Vasiliou (all AlixPartners) re: analysis of the Live QuickBooks journals database  | 0.5   |
| 04/24/2023 | JCL          | Review mock up of lead schedule format to apply across all account adjustments  | 0.4   |
| 04/24/2023 | JCL          | Review pointer data schedules for amounts associated with Alameda borrowings on the ftx exchange  | 0.5   |
| 04/24/2023 | JCL          | Review schedules supporting proposed adjustments to intercompany balances   | 0.8   |
| 04/24/2023 | JCL          | Working session with C. Chen, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for production of draft adjusted balance sheet and status of each reconstruction workstream | 0.5   |
| 04/24/2023 | JCL          | Working session with C. Chen, E. Mostoff, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: historical accounting records of entities not recorded in QuickBooks   | 0.7   |
| 04/24/2023 | JCL          | Working session with C. Chen, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: presentation of work product related to adjustments to historical cash balances   | 0.8   |



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| 04/24/2023 | JCL          | Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: status on digital asset database built with wallet addresses  | 1.1   |
| 04/24/2023 | JCL          | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: non-QuickBooks historical balance sheet, cash/bank adjustment, entity matrix, and work plan  | 0.7   |
| 04/24/2023 | JCL          | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: non-QuickBooks historical balance sheet, cash/bank adjustment, adjusting journal entries, entity matrix, work plan   | 0.6   |
| 04/24/2023 | JCL          | Working session with E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: analysis of historical accounting data recorded outside of QuickBooks   | 0.9   |
| 04/24/2023 | JCL          | Working session with J. LaBella, J. Somerville (both AlixPartners) re: intercompany workstream update and review of key intercompany balances  | 1.2   |
| 04/24/2023 | JCL          | Working session with J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: non-QuickBooks historical balance sheet, adjusting journal entries, entity matrix, work plan   | 0.4   |
| 04/24/2023 | JCL          | Working session with J. LaBella, T. Shen and E. Boyle (all AlixPartners) re: Alameda loans, real estate and protocol for adjusting entries   | 0.8   |
| 04/24/2023 | JCL          | Working session with J. LaBella, T. Yamada, T. Toaso (all AlixPartners) re: non-QuickBooks historical balance sheet, adjusting journal entries, entity matrix, work plan   | 0.3   |
| 04/24/2023 | JKL          | Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: update of QuickBooks reconstructed journals with technical and formatting changes, plan for the next batch of QuickBooks data downloads, progress of outstanding actions on the QuickBooks workstream including the preparation of data quality checks and documentations | 0.7   |
| 04/24/2023 | JKL          | Develop the data quality test for the QuickBooks backend data to check if any empty tables become populated in the latest batch  | 1.8   |
| 04/24/2023 | JKL          | Develop the data quality test for the QuickBooks backend data to check if any tables parsed from the JSON file have additional or missing columns  | 1.8   |
| 04/24/2023 | JKL          | Create table summarizing the list of deleted and voided QuickBooks transactions since the petition date  | 1.3   |
| 04/24/2023 | JKL          | Prepare the list of deleted or voided transactions since the petition date by exporting the data from the QuickBooks frontend audit log for each instance  | 2.3   |
| 04/24/2023 | JKL          | Review the QuickBooks backend data for entitlement threshold to resolve issues where there are additional and/or missing columns   | 0.8   |
| 04/24/2023 | KV           | Analyze pointer data to reconcile balances identified as collateral receivable back to the Alameda Loans receivable schedule   | 2.8   |
| 04/24/2023 | KV           | Extraction of GL breakdowns from SQL re: 19510 account codes   | 1.0   |
| 04/24/2023 | KV           | Review accounting methodology for the treatment of collateral receivable balances based on pointer data information  | 1.4   |
| 04/24/2023 | KV           | Verify the balances booked on the balance sheet under Loans Receivable accounts to 3rd Parties, using available evidence related to entity of interest   | 2.6   |



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| 04/24/2023 | KV           | Verify the balances booked on the balance sheet under Loans Receivable accounts to 3rd Parties, using available evidence related to Blockfolio   | 1.7   |
| 04/24/2023 | KV           | Working session with C. Chen, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for production of draft adjusted balance sheet and status of each reconstruction workstream  | 0.5   |
| 04/24/2023 | KV           | Working session with K. Wessel, J. Somerville and K. Vasiliou (all AlixPartners) re: analysis of the Live QuickBooks journals database   | 0.5   |
| 04/24/2023 | KHW          | Working session with C. Chen, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for production of draft adjusted balance sheet and status of each reconstruction workstream  | 0.5   |
| 04/24/2023 | KHW          | Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: status on digital asset database built with wallet addresses  | 1.1   |
| 04/24/2023 | KHW          | Working session with K. Wessel, J. Somerville and K. Vasiliou (all AlixPartners) re: analysis of the Live QuickBooks journals database   | 0.5   |
| 04/24/2023 | LS           | Attend meeting with A. Walker and L. Schoonderwoerd (both AlixPartners) re: code map and data flow of QuickBooks reconstructed journals  | 0.7   |
| 04/24/2023 | LS           | Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: update of QuickBooks reconstructed journals with technical and formatting changes, plan for the next batch of QuickBooks data downloads, progress of outstanding actions on the QuickBooks workstream including the preparation of data quality checks and documentations | 0.7   |
| 04/24/2023 | LMG          | Working session with C. Chen, E. Mostoff, L. Goldman (all AlixPartners) re: analysis of trading activity within margin accounts to support recreation of historical investment asset balances  | 0.7   |
| 04/24/2023 | LMG          | Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: status on digital asset database built with wallet addresses  | 1.1   |
| 04/24/2023 | LMG          | Working session with F. Liang, L. Goldman (both AlixPartners) re: negative USD balance for Alameda Research LTD in pointer data  | 0.3   |
| 04/24/2023 | LJ           | Produce OCR output file for acct #2564 bank statements   | 0.7   |
| 04/24/2023 | MC           | Analyze balance sheet output imbalance issues  | 1.1   |
| 04/24/2023 | MC           | Analyze claims extract from Kroll for purposes of analyzing activity across legal entities for financial statement reconstruction  | 2.5   |
| 04/24/2023 | MC           | Further research into accounting standards for financial reporting of short futures positions  | 2.3   |
| 04/24/2023 | MC           | Working session with C. Chen, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for production of draft adjusted balance sheet and status of each reconstruction workstream  | 0.5   |
| 04/24/2023 | MC           | Working session with C. Chen, E. Mostoff, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: historical accounting records of entities not recorded in QuickBooks  | 0.7   |



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| 04/24/2023 | MC           | Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Phelan (all AlixPartners) re: status on digital asset database built with wallet addresses   | 1.1   |
| 04/24/2023 | MC           | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: non-QuickBooks historical balance sheet, cash/bank adjustment, entity matrix, and work plan   | 0.7   |
| 04/24/2023 | MC           | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: non-QuickBooks historical balance sheet, cash/bank adjustment, adjusting journal entries, entity matrix, work plan                    | 0.6   |
| 04/24/2023 | MC           | Working session with J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: non-QuickBooks historical balance sheet, adjusting journal entries, entity matrix, work plan  | 0.4   |
| 04/24/2023 | RS           | Prepare summary with GL data to reconstruct financial information related to real estate purchases investigation  | 1.7   |
| 04/24/2023 | ST           | Analyze GL data to identify transactions related to acquisition of interest investigation   | 0.4   |
| 04/24/2023 | ST           | Conduct searches in ESI re: identify corporate documentation related to the SAFE notes issued for acquisition of interest   | 0.5   |
| 04/24/2023 | ST           | Revise summary with corporate documentation artifacts to reconstruct financial information related to acquisition of interest   | 1.3   |
| 04/24/2023 | ST           | Update summary with financial transactions to reconstruct financial information relating to the investigation of a specific entity  | 1.3   |
| 04/24/2023 | ST           | Update summary with GL data to reconstruct financial information related to acquisition of interest   | 2.4   |
| 04/24/2023 | SK           | Working session with C. Chen, T. Kang (both AlixPartners) re: design of Access form for cash database counterparty identification process in order to capture manual review results to support financial statement reconstruction       | 1.1   |
| 04/24/2023 | SY           | Analyze Alameda counterparty loan contracts   | 2.5   |
| 04/24/2023 | SY           | Summarize Alameda loan counterparties based on available supporting documents   | 2.9   |
| 04/24/2023 | SY           | Summarize Alameda loan counterparties based on available supporting documents (cont'd)  | 2.9   |
| 04/24/2023 | SY           | Summarize Alameda loan counterparties based on available supporting documents (cont'd)  | 2.1   |
| 04/24/2023 | SY           | Working session with S. Yao and E. Boyle (both AlixPartners) re: workplan for third party loans   | 0.9   |
| 04/24/2023 | SY           | Working session with S. Yao and E. Boyle (both AlixPartners) re: review support for Alameda loan balances   | 0.5   |
| 04/24/2023 | TY           | Revise the identified errors in the historical balance sheet model  | 2.2   |
| 04/24/2023 | TY           | Update the data source tag in the historical balance sheet recreation matrix  | 1.8   |
| 04/24/2023 | TY           | Update the matrix of FTX entity status and financial data availability  | 2.8   |
| 04/24/2023 | TY           | Working session with C. Chen, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: workplan for production of draft adjusted balance sheet and status of each reconstruction workstream | 0.5   |



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| 04/24/2023 | TY           | Working session with C. Chen, E. Mostoff, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: historical accounting records of entities not recorded in QuickBooks                                      | 0.7   |
| 04/24/2023 | TY           | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: non-QuickBooks historical balance sheet, cash/bank adjustment, entity matrix, and work plan                                  | 0.7   |
| 04/24/2023 | TY           | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: non-QuickBooks historical balance sheet, cash/bank adjustment, adjusting journal entries, entity matrix, work plan | 0.6   |
| 04/24/2023 | TY           | Working session with J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: non-QuickBooks historical balance sheet, adjusting journal entries, entity matrix, work plan                                   | 0.4   |
| 04/24/2023 | TY           | Working session with J. LaBella, T. Yamada, T. Toaso (all AlixPartners) re: non-QuickBooks historical balance sheet, adjusting journal entries, entity matrix, work plan   | 0.3   |
| 04/24/2023 | TS           | Analyze accounting treatment of investment made by WRS to Digital Finance Group re: the reconstruction of financial statements   | 2.1   |
| 04/24/2023 | TS           | Working session with J. LaBella, T. Shen and E. Boyle (all AlixPartners) re: Alameda loans, real estate and protocol for adjusting entries   | 0.8   |
| 04/24/2023 | TS           | Working session with T. Shen, X. Su (both AlixPartners) re: the proposed accounting adjustments relating to the investigation of real estate   | 0.5   |
| 04/24/2023 | TT           | Analyze balance sheet adjustments  | 1.4   |
| 04/24/2023 | TT           | Working session with C. Chen, E. Mostoff, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: historical accounting records of entities not recorded in QuickBooks                                      | 0.7   |
| 04/24/2023 | TT           | Working session with C. Chen, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: presentation of work product related to adjustments to historical cash balances  | 0.8   |
| 04/24/2023 | TT           | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: non-QuickBooks historical balance sheet, cash/bank adjustment, adjusting journal entries, entity matrix, work plan | 0.6   |
| 04/24/2023 | TT           | Working session with E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: analysis of historical accounting data recorded outside of QuickBooks   | 0.9   |
| 04/24/2023 | TT           | Working session with J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: non-QuickBooks historical balance sheet, adjusting journal entries, entity matrix, work plan                                   | 0.4   |
| 04/24/2023 | TT           | Working session with J. LaBella, T. Yamada, T. Toaso (all AlixPartners) re: non-QuickBooks historical balance sheet, adjusting journal entries, entity matrix, work plan   | 0.3   |
| 04/24/2023 | TP           | Perform data mining and research tasks within the exchange data to support the financial reconstruction  | 2.7   |
| 04/24/2023 | TP           | Perform data mining and research tasks within the QuickBooks data to support the creation of a pre-petition snapshot   | 1.8   |



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| 04/24/2023 | VA           | Attend meeting with A. Walker, D. Waterfield, L. Schoonderwoerd, J. Liao and V. Asher (all AlixPartners) re: update of QuickBooks reconstructed journals with technical and formatting changes, plan for the next batch of QuickBooks data downloads, progress of outstanding actions on the QuickBooks workstream including the preparation of data quality checks and documentations | 0.7   |
| 04/24/2023 | VA           | Conduct quality check on the latest QuickBooks balance sheet code  | 1.3   |
| 04/24/2023 | VA           | Conduct validation checks on the QuickBooks balance sheet outputs against the latest chart of accounts   | 0.9   |
| 04/24/2023 | VA           | Draft list of edits to code following review of latest QuickBooks balance sheet outputs  | 0.9   |
| 04/24/2023 | XS           | Perform unstructured searches in ESI database for missing deed and completion statements for real estate purchases   | 1.2   |
| 04/24/2023 | XS           | Review related supportings (eg agreements, email communications) of FTX external accountant adjustment for property Albany Charles Building  | 2.1   |
| 04/24/2023 | XS           | review related supportings (eg agreements, email communications) of FTX external accountant adjustment for property Goldwynn (seven units)   | 1.9   |
| 04/24/2023 | XS           | Review related supportings (eg agreements, email communications) of FTX external accountant adjustment for property Ocean Terraces   | 0.9   |
| 04/24/2023 | XS           | Review related supportings (eg agreements, email communications) of FTX external accountant adjustment for property Veridian Corporate center  | 0.8   |
| 04/24/2023 | XS           | Update adjustments by quarters throughout review periods re: real estate purchases based on V08 JE   | 1.7   |
| 04/24/2023 | XS           | Working session with T. Shen, X. Su (both AlixPartners) re: the proposed accounting adjustments relating to the investigation of real estate   | 0.5   |
| 04/25/2023 | AW           | Perform QC of the summary of deleted transactions downloaded from the QuickBooks frontend  | 1.1   |
| 04/25/2023 | AW           | Released to production the latest reconstructed journals using the QuickBooks backend  | 0.9   |
| 04/25/2023 | AW           | Release to production three different versions of the balance sheet based on the QuickBooks backend data   | 2.1   |
| 04/25/2023 | AW           | Working session with A. Walker, C. Chen, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet output, latest journal entry production, and recreation of petition-snapshot version of journals   | 0.6   |
| 04/25/2023 | BFM          | Working session with B. Mackay, J. Sutherland, S. Thompson (all AlixPartners) re: updated flow of funds in investigation of acquisition of interest integrating new information from .US exchange transactions   | 0.5   |
| 04/25/2023 | CAS          | Call with J. LaBella, C. Cipione, M. Cervi (all AlixPartners), J. Sequeira, K. Kearney, R. Gordon, M. Shanahan, D. Hainline, H. Ardizzoni (all A&M) re: historical reconstruction workstream updates, FTX external accountant cutoff of accounting entries, legal entity matrix review, and claims database  | 0.5   |



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| 04/25/2023 | CAS          | Revised data architecture updates related to the pre-petition QB's GL information  | 1.7   |
| 04/25/2023 | CC           | Analyze bank statement activities for cash transfers between Alameda Research Ltd and Alameda Research Ventures LLC  | 1.4   |
| 04/25/2023 | CC           | Analyze general ledger activities for cash transfers between Alameda Research Ltd and Alameda Research Ventures LLC  | 2.4   |
| 04/25/2023 | CC           | Update data models for additional records loaded in the cash database  | 1.8   |
| 04/25/2023 | CC           | Working session with A. Walker, C. Chen, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet output, latest journal entry production, and recreation of petition-snapshot version of journals | 0.6   |
| 04/25/2023 | CC           | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: QuickBooks data entry prior to acquisition, elimination entries, and standardized leadsheet template  | 0.7   |
| 04/25/2023 | CC           | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel (all AlixPartners) re: standardized reporting template for historical financial statement recreation   | 0.7   |
| 04/25/2023 | CC           | Working session with C. Chen, J. Somerville (both AlixPartners) re: identify cash transfer-related intercompany transactions   | 0.3   |
| 04/25/2023 | DS           | Summarize findings related to journal entries identified in Other Assets-Intercompany accounts   | 0.9   |
| 04/25/2023 | DS           | Teleconference call with D. Schwartz, J. LaBella (both AlixPartners), R. Gordon (A&M), T. Shea (EY) re: to historical I/S needs for tax purposes   | 0.5   |
| 04/25/2023 | DS           | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: QuickBooks data entry prior to acquisition, elimination entries, and standardized leadsheet template  | 0.7   |
| 04/25/2023 | DS           | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel (all AlixPartners) re: standardized reporting template for historical financial statement recreation   | 0.7   |
| 04/25/2023 | DS           | Working session with D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: demo of integration of adjusting journal entries into historical financial statements   | 1.4   |
| 04/25/2023 | DS           | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (all AlixPartners) re: negative balances on Alameda 'private balance sheets'  | 0.8   |
| 04/25/2023 | DS           | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (all AlixPartners) re: status update on crypto assets balances restatement  | 1.0   |
| 04/25/2023 | DS           | Working session with D. Schwartz, J. LaBella (both AlixPartners) re: to discuss updates to various workstreams including intercompany transactions, non-QuickBooks accounting data, and loans  | 0.9   |
| 04/25/2023 | DS           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: work plan for non-QuickBooks historical balance sheet adjustments and presentation  | 0.9   |





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 125 Broad Street  
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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/25/2023 | DS           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: continue discussion on work plan for non-QuickBooks historical balance sheet adjustments and presentation   | 0.4   |
| 04/25/2023 | DJW          | Coordinate of historical crypto asset statement recreation   | 2.2   |
| 04/25/2023 | DJW          | Continue to coordinate of historical crypto asset statement recreation   | 2.7   |
| 04/25/2023 | DW           | Review data available from general ledger snapshot from November 2022  | 0.5   |
| 04/25/2023 | DW           | Working session with A. Walker, C. Chen, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet output, latest journal entry production, and recreation of petition-snapshot version of journals | 0.6   |
| 04/25/2023 | DL           | Prepare summary sheets of status on crypto assets restatement  | 1.7   |
| 04/25/2023 | DL           | Update Adjusting journal entries for Cottonwood Grove based on new pricing table   | 1.9   |
| 04/25/2023 | DL           | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: QuickBooks data entry prior to acquisition, elimination entries, and standardized leadsheet template  | 0.7   |
| 04/25/2023 | DL           | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel (all AlixPartners) re: standardized reporting template for historical financial statement recreation   | 0.7   |
| 04/25/2023 | DL           | Working session with D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: demo of integration of adjusting journal entries into historical financial statements   | 1.4   |
| 04/25/2023 | DL           | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (all AlixPartners) re: negative balances on Alameda 'private balance sheets'  | 0.8   |
| 04/25/2023 | DL           | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (all AlixPartners) re: status update on crypto assets balances restatement  | 1.0   |
| 04/25/2023 | DL           | Working session with E. Mostoff, F. Liang, J. Somerville (all AlixPartners) re: standardization of leadsheet and adjusting journal entry databases   | 0.5   |
| 04/25/2023 | DL           | Working session with F. Liang, J. LaBella, L. Goldman (all AlixPartners) re: negative balances on .COM Exchange for Cottonwood Grove   | 0.9   |
| 04/25/2023 | DL           | Working session with F. Liang, K. Wessel, L. Goldman, R. Self (all AlixPartners) re: negative balances on Alameda 'private balance sheets'   | 0.7   |
| 04/25/2023 | DL           | Working session with F. Liang, T. Toaso (both AlixPartners) re: proposed adjusting journal entries for Cottonwood Grove  | 0.5   |
| 04/25/2023 | EB           | Reconciliation of Alameda pointer data feed to QB account balances   | 2.3   |
| 04/25/2023 | EB           | Review Cottonwood audit report loan disclosures  | 0.8   |
| 04/25/2023 | EB           | Working session with S. Yao and E. Boyle (both AlixPartners) re: data gaps and assumptions in loans analysis   | 1.6   |
| 04/25/2023 | EM           | Analyze accounting information recorded outside of QuickBooks against bank statements received for corresponding entities  | 2.8   |
| 04/25/2023 | EM           | Integrate latest chart of accounts into historical cash reconstruction workpaper to support creation of adjusting journal entries  | 1.4   |



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| 04/25/2023 | EM           | Working session with A. Walker, C. Chen, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet output, latest journal entry production, and recreation of petition-snapshot version of journals | 0.6   |
| 04/25/2023 | EM           | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: QuickBooks data entry prior to acquisition, elimination entries, and standardized leadsheet template  | 0.7   |
| 04/25/2023 | EM           | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel (all AlixPartners) re: standardized reporting template for historical financial statement recreation   | 0.7   |
| 04/25/2023 | EM           | Working session with D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: demo of integration of adjusting journal entries into historical financial statements   | 1.4   |
| 04/25/2023 | EM           | Working session with E. Mostoff, F. Liang, J. Somerville (all AlixPartners) re: standardization of leadsheet and adjusting journal entry databases   | 0.5   |
| 04/25/2023 | JLS          | Designed standardized workpapers for historical financial statement reconstruction workstream.   | 2.1   |
| 04/25/2023 | JLS          | Prepare adjusting journal entries to reflect Investment in Subsidiary balances on Alameda Research LLC   | 0.4   |
| 04/25/2023 | JLS          | Prepare template analysis tables to standardize historical financial statement reporting   | 2.4   |
| 04/25/2023 | JLS          | Update adjusting journal entries for Cottonwood Grove intercompany a/r balance   | 0.4   |
| 04/25/2023 | JLS          | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: QuickBooks data entry prior to acquisition, elimination entries, and standardized leadsheet template  | 0.7   |
| 04/25/2023 | JLS          | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel (all AlixPartners) re: standardized reporting template for historical financial statement recreation   | 0.7   |
| 04/25/2023 | JLS          | Working session with C. Chen, J. Somerville (both AlixPartners) re: identify cash transfer-related intercompany transactions   | 0.3   |
| 04/25/2023 | JLS          | Working session with D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: demo of integration of adjusting journal entries into historical financial statements   | 1.4   |
| 04/25/2023 | JLS          | Working session with E. Mostoff, F. Liang, J. Somerville (all AlixPartners) re: standardization of leadsheet and adjusting journal entry databases   | 0.5   |
| 04/25/2023 | JLS          | Working session with J. Somerville, K. Vasiliou (both AlixPartners) re: standardized reporting template for historical financial statement recreation  | 0.4   |
| 04/25/2023 | JLS          | Working session with J. Somerville, M. Birtwell (both AlixPartners) re: sharing of investigation materials between investigations and historical financial statement reconstruction workstreams  | 1.0   |
| 04/25/2023 | JLS          | Working session with J. Somerville, T. Toaso (both AlixPartners) re: publishing of amended journal entries in balance sheet model relating to Alameda Research LLC   | 1.3   |



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|------------|--------------|---|-------|
| 04/25/2023 | JCL          | Call with J. LaBella, C. Cipione, M. Cervi (all AlixPartners), J. Sequeira, K. Kearney, R. Gordon, M. Shanahan, D. Hainline, H. Ardizzoni (all A&M) re: historical reconstruction workstream updates, FTX external accountant cutoff of accounting entries, legal entity matrix review, and claims database | 0.5   |
| 04/25/2023 | JCL          | Meeting with J. LaBella, M. Cervi (both AlixPartners) re: FTX external accountant entry cutoff, income statement prep to support Tax, legal entity financials for non QuickBooks entities and related topics  | 0.5   |
| 04/25/2023 | JCL          | Review schedules supporting proposed adjustments to cash  | 0.5   |
| 04/25/2023 | JCL          | Teleconference call with D. Schwartz, J. LaBella (both AlixPartners), R. Gordon (A&M), T. Shea (EY) re: to historical I/S needs for tax purposes  | 0.5   |
| 04/25/2023 | JCL          | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: QuickBooks data entry prior to acquisition, elimination entries, and standardized leadsheet template  | 0.7   |
| 04/25/2023 | JCL          | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel (all AlixPartners) re: standardized reporting template for historical financial statement recreation  | 0.7   |
| 04/25/2023 | JCL          | Working session with D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: demo of integration of adjusting journal entries into historical financial statements  | 1.4   |
| 04/25/2023 | JCL          | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (all AlixPartners) re: negative balances on Alameda 'private balance sheets'   | 0.8   |
| 04/25/2023 | JCL          | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (all AlixPartners) re: status update on crypto assets balances restatement   | 1.0   |
| 04/25/2023 | JCL          | Working session with D. Schwartz, J. LaBella (both AlixPartners) re: to discuss updates to various workstreams including intercompany transactions, non-QuickBooks accounting data, and loans   | 0.9   |
| 04/25/2023 | JCL          | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: work plan for non-QuickBooks historical balance sheet adjustments and presentation   | 0.9   |
| 04/25/2023 | JCL          | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: continue discussion on work plan for non-QuickBooks historical balance sheet adjustments and presentation  | 0.4   |
| 04/25/2023 | JCL          | Working session with F. Liang, J. LaBella, L. Goldman (all AlixPartners) re: negative balances on .COM Exchange for Cottonwood Grove  | 0.9   |
| 04/25/2023 | JKL          | Review methodology for transferring the downloaded QuickBooks attachment files to Relativity  | 0.5   |
| 04/25/2023 | JKL          | Review the tracker of the next QuickBooks batch data downloads to enable effective coordination   | 1.0   |
| 04/25/2023 | JKL          | Update the data quality test for the QuickBooks backend data to check if any tables parsed from the JSON file have additional or missing columns  | 1.2   |
| 04/25/2023 | JKL          | Update the SQL scripts for parsing, cleaning, testing, and transferring the QuickBooks backend data to streamline the process for the next data download batch  | 2.2   |



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|------------|--------------|--|-------|
| 04/25/2023 | JKL          | Working session with A. Walker, C. Chen, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet output, latest journal entry production, and recreation of petition-snapshot version of journals | 0.6   |
| 04/25/2023 | JS           | Working session with B. Mackay, J. Sutherland, S. Thompson (all AlixPartners) re: updated flow of funds in investigation of acquisition of interest integrating new information from .US exchange transactions   | 0.5   |
| 04/25/2023 | KV           | Analyze GL data related to loans receivable accounts   | 0.6   |
| 04/25/2023 | KV           | Recalculation of monthly outstanding principal and interest amounts for the Blockfi loan receivable, based on the signed agreement   | 0.7   |
| 04/25/2023 | KV           | Verify the balances booked on the balance sheet under Loans Receivable accounts to 3rd Parties, using available documentation pertaining to Alpaca   | 2.1   |
| 04/25/2023 | KV           | Verify the balances booked on the balance sheet under Loans Receivable accounts to 3rd Parties, using available documentation pertaining to Blockfi  | 2.3   |
| 04/25/2023 | KV           | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: QuickBooks data entry prior to acquisition, elimination entries, and standardized leadsheet template  | 0.7   |
| 04/25/2023 | KV           | Working session with J. Somerville, K. Vasiliou (both AlixPartners) re: standardized reporting template for historical financial statement recreation  | 0.4   |
| 04/25/2023 | KV           | Working session with K. Vasiliou, K. Wessel (both AlixPartners) re: potential AJEs for Crypto Loan Payable account   | 0.5   |
| 04/25/2023 | KHW          | Document open questions for discussion re: assumptions incorporated into potential crypto loan payable adjusting journal entries for Alameda Research Ltd  | 0.9   |
| 04/25/2023 | KHW          | Review updated third party loan balances work paper re: current basis supporting adjusting journal entries   | 0.8   |
| 04/25/2023 | KHW          | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: QuickBooks data entry prior to acquisition, elimination entries, and standardized leadsheet template  | 0.7   |
| 04/25/2023 | KHW          | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel (all AlixPartners) re: standardized reporting template for historical financial statement recreation   | 0.7   |
| 04/25/2023 | KHW          | Working session with D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: demo of integration of adjusting journal entries into historical financial statements   | 1.4   |
| 04/25/2023 | KHW          | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (all AlixPartners) re: negative balances on Alameda 'private balance sheets'  | 0.8   |
| 04/25/2023 | KHW          | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (all AlixPartners) re: status update on crypto assets balances restatement  | 1.0   |
| 04/25/2023 | KHW          | Working session with F. Liang, K. Wessel, L. Goldman, R. Self (all AlixPartners) re: negative balances on Alameda 'private balance sheets'   | 0.7   |
| 04/25/2023 | KHW          | Working session with K. Vasiliou, K. Wessel (both AlixPartners) re: potential AJEs for Crypto Loan Payable account   | 0.5   |



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|------------|--------------|--|-------|
| 04/25/2023 | KHW          | Working session with K. Wessel, R. Self (both AlixPartners) re: approach to Alameda Research Ltd crypto loan payable validation  | 0.8   |
| 04/25/2023 | LS           | Review most recent QuickBooks migration data and code map  | 0.6   |
| 04/25/2023 | LS           | Update QuickBooks migration data and code map for delta reports  | 0.8   |
| 04/25/2023 | LS           | Update QuickBooks migration data and code map for journal reconstruction   | 0.5   |
| 04/25/2023 | LS           | Working session with A. Walker, C. Chen, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet output, latest journal entry production, and recreation of petition-snapshot version of journals | 0.6   |
| 04/25/2023 | LMG          | Working session with F. Liang, J. LaBella, L. Goldman (all AlixPartners) re: negative balances on .COM Exchange for Cottonwood Grove   | 0.9   |
| 04/25/2023 | LMG          | Working session with F. Liang, K. Wessel, L. Goldman, R. Self (all AlixPartners) re: negative balances on Alameda 'private balance sheets'   | 0.7   |
| 04/25/2023 | LJ           | Attend meeting with L. Jia, T. Phelan (both AlixPartners) re: work plan for recreating the QuickBooks data as of petition date   | 1.0   |
| 04/25/2023 | LJ           | Develop python script to automatically click on the view buttons on the QuickBooks deleted entries page  | 2.4   |
| 04/25/2023 | LJ           | Set up the deleted transaction ID scraping process for 10 QuickBooks instances   | 2.7   |
| 04/25/2023 | LJ           | Test python script on opening each transaction view in a new tab or window for scraping deleted transaction IDs  | 2.6   |
| 04/25/2023 | MC           | Call with J. LaBella, C. Cipione, M. Cervi (all AlixPartners), J. Sequeira, K. Kearney, R. Gordon, M. Shanahan, D. Hainline, H. Ardizzoni (all A&M) re: historical reconstruction workstream updates, FTX external accountant cutoff of accounting entries, legal entity matrix review, and claims database            | 0.5   |
| 04/25/2023 | MC           | Develop lead sheet to track non-QuickBooks entity balance sheet for adjustments  | 2.1   |
| 04/25/2023 | MC           | Meeting with J. LaBella, M. Cervi (both AlixPartners) re: FTX external accountant entry cutoff, income statement prep to support Tax, legal entity financials for non QuickBooks entities and related topics   | 0.5   |
| 04/25/2023 | MC           | Review latest bank account tracker   | 0.2   |
| 04/25/2023 | MC           | Compare bank statement status with balance sheet data to develop status update to share with A&M   | 2.7   |
| 04/25/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: work plan to develop short list of entities with no financials to share with A&M  | 0.6   |
| 04/25/2023 | MC           | Working session with A. Walker, C. Chen, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet output, latest journal entry production, and recreation of petition-snapshot version of journals | 0.6   |
| 04/25/2023 | MC           | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: QuickBooks data entry prior to acquisition, elimination entries, and standardized leadsheet template   | 0.7   |
| 04/25/2023 | MC           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: work plan for non-QuickBooks historical balance sheet adjustments and presentation  | 0.9   |



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| 04/25/2023 | MC           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: continue discussion on work plan for non-QuickBooks historical balance sheet adjustments and presentation   | 0.4   |
| 04/25/2023 | MB           | Working session with A. Walker, C. Chen, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet output, latest journal entry production, and recreation of petition-snapshot version of journals | 0.6   |
| 04/25/2023 | MB           | Working session with J. Somerville, M. Birtwell (both AlixPartners) re: sharing of investigation materials between investigations and historical financial statement reconstruction workstreams  | 1.0   |
| 04/25/2023 | RS           | Working session with D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: demo of integration of adjusting journal entries into historical financial statements   | 1.4   |
| 04/25/2023 | RS           | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (all AlixPartners) re: negative balances on Alameda 'private balance sheets'  | 0.8   |
| 04/25/2023 | RS           | Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (all AlixPartners) re: status update on crypto assets balances restatement  | 1.0   |
| 04/25/2023 | RS           | Working session with F. Liang, K. Wessel, L. Goldman, R. Self (all AlixPartners) re: negative balances on Alameda 'private balance sheets'   | 0.7   |
| 04/25/2023 | RS           | Working session with K. Wessel, R. Self (both AlixPartners) re: approach to Alameda Research Ltd crypto loan payable validation  | 0.8   |
| 04/25/2023 | ST           | Continue to revise summary with corporate documentation artifacts to reconstruct financial information related to acquisition of interest  | 0.6   |
| 04/25/2023 | ST           | Update flow of funds visualization with newly identified .us exchange data to reconstruct financial information related to the acquisition of interest   | 0.7   |
| 04/25/2023 | ST           | Update summary with corporate documentation to reconstruct financial information related to the specific investment investigation  | 1.0   |
| 04/25/2023 | ST           | Update summary with financial transactions to reconstruct financial information related to acquisition of interest   | 0.9   |
| 04/25/2023 | ST           | Update summary with newly identified .us exchange data to reconstruct financial information related to the acquisition of interest   | 1.2   |
| 04/25/2023 | ST           | Working session with B. Mackay, J. Sutherland, S. Thompson (all AlixPartners) re: updated flow of funds in investigation of acquisition of interest integrating new information from .US exchange transactions   | 0.5   |
| 04/25/2023 | SY Y         | Analyze data gaps for Alameda loan counterparties where no supporting documents identified - Q1 and Q3 2022  | 2.3   |
| 04/25/2023 | SY Y         | Document assumptions for balances of Alameda loan counterparties as at Q1 and Q3 2022  | 2.5   |
| 04/25/2023 | SY Y         | Analyze Alameda loan agreements with maturity date to assess potential open balances as at Q1 and Q3 2022  | 2.6   |
| 04/25/2023 | SY Y         | Working session with S. Yao and E. Boyle (both AlixPartners) re: data gaps and assumptions in loans analysis   | 1.6   |



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 125 Broad Street  
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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/25/2023 | SRH          | Working session with A. Walker, C. Chen, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet output, latest journal entry production, and recreation of petition-snapshot version of journals | 0.6   |
| 04/25/2023 | TY           | Add action plan field in the historical financial recreation matrix to pursue missing financial data   | 1.2   |
| 04/25/2023 | TY           | Add claim filing field in the historical financial recreation matrix   | 0.7   |
| 04/25/2023 | TY           | Confirm debtor and non-debtor categorization in the historical financial recreation matrix   | 0.9   |
| 04/25/2023 | TY           | Develop summary visualization of the historical financial recreation matrix  | 1.9   |
| 04/25/2023 | TY           | Review back-end QuickBooks balance sheet output format   | 1.2   |
| 04/25/2023 | TY           | Review SOFA/SOALs schedule to consider operation status of FTX entities  | 0.5   |
| 04/25/2023 | TY           | Update the statistics of financial data availability in the historical financial recreation matrix   | 1.4   |
| 04/25/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: work plan to develop short list of entities with no financials to share with A&M  | 0.6   |
| 04/25/2023 | TY           | Working session with A. Walker, C. Chen, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet output, latest journal entry production, and recreation of petition-snapshot version of journals | 0.6   |
| 04/25/2023 | TY           | Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada (all AlixPartners) re: QuickBooks data entry prior to acquisition, elimination entries, and standardized leadsheet template  | 0.7   |
| 04/25/2023 | TY           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: work plan for non-QuickBooks historical balance sheet adjustments and presentation  | 0.9   |
| 04/25/2023 | TY           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: continue discussion on work plan for non-QuickBooks historical balance sheet adjustments and presentation   | 0.4   |
| 04/25/2023 | TS           | Review agreements and bank statements in relation to WRS' investment into Digital Finance Group re: the reconstruction of financial statements   | 3.4   |
| 04/25/2023 | TS           | Review search results of the unstructured searches in ESI database for documents related to FTX Trading's investment into Blockfolio re: the reconstruction of financial statements  | 3.1   |
| 04/25/2023 | TS           | Working session with T. Shen, S. Xu (both AlixPartners) re: investigation of balance sheet reconciling items and the documentation relating to the real estate   | 0.6   |
| 04/25/2023 | TT           | Analyze balance sheet adjustments  | 1.7   |
| 04/25/2023 | TT           | Analyze cash balances by account   | 1.9   |
| 04/25/2023 | TT           | Working session with A. Walker, C. Chen, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet output, latest journal entry production, and recreation of petition-snapshot version of journals | 0.6   |



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| 04/25/2023 | TT           | Working session with D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (all AlixPartners) re: demo of integration of adjusting journal entries into historical financial statements   | 1.4   |
| 04/25/2023 | TT           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (all AlixPartners) re: continue discussion on work plan for non-QuickBooks historical balance sheet adjustments and presentation   | 0.4   |
| 04/25/2023 | TT           | Working session with F. Liang, T. Toaso (both AlixPartners) re: proposed adjusting journal entries for Cottonwood Grove  | 0.5   |
| 04/25/2023 | TT           | Working session with J. Somerville, T. Toaso (both AlixPartners) re: publishing of amended journal entries in balance sheet model relating to Alameda Research LLC   | 1.3   |
| 04/25/2023 | TP           | Attend meeting with L. Jia, T. Phelan (both AlixPartners) re: work plan for recreating the QuickBooks data as of petition date   | 1.0   |
| 04/25/2023 | TP           | Perform data mining and research tasks within the exchange data to support the financial reconstruction  | 2.3   |
| 04/25/2023 | TP           | Perform data mining and research tasks within the QuickBooks data to support the creation of a pre-petition snapshot   | 2.6   |
| 04/25/2023 | TP           | Working session with A. Walker, C. Chen, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet output, latest journal entry production, and recreation of petition-snapshot version of journals | 0.6   |
| 04/25/2023 | VA           | Conduct a quality check on the updated QuickBooks balance sheet code following edits from the last review  | 0.6   |
| 04/25/2023 | VA           | Conduct review of the updates made to the QuickBooks balance sheets  | 0.8   |
| 04/25/2023 | VA           | Conduct validation checks on the QuickBooks balance sheet outputs following edits from the last review   | 0.2   |
| 04/25/2023 | VA           | Test QODBC licenses prior to downloading the QuickBooks backend data   | 0.4   |
| 04/25/2023 | VA           | Working session with A. Walker, C. Chen, D. Waterfield, E. Mostoff, J. Liao, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Yamada, V. Asher, T. Toaso, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet output, latest journal entry production, and recreation of petition-snapshot version of journals | 0.6   |
| 04/25/2023 | XS           | Conduct unstructured searches in ESI database re: employee loans for property purchase   | 2.2   |
| 04/25/2023 | XS           | Reconcile Inter-company AR/AP balances and property accounts of FTX Digital Markets and FTX Property Holdings to verify transaction nature   | 1.4   |
| 04/25/2023 | XS           | JE review on unverified AR/AP balance to identify exceptions   | 1.1   |
| 04/25/2023 | XS           | Summarize property recognized amount and allocation between building and land to identify irregularities   | 1.2   |
| 04/25/2023 | XS           | Update summary deck of real estate purchases according to JE V08   | 0.3   |
| 04/25/2023 | XS           | Summarize adjustments and original GL entries in relation to properties not owned by FTX   | 1.3   |
| 04/25/2023 | XS           | Working session with T. Shen, S. Xu (both AlixPartners) of balance sheet reconciling items and the documentation relating to the real estate investigation   | 0.6   |
| 04/26/2023 | AS           | Coordinate meeting with counsel to discuss financial statement reconstruction balance sheet status   | 0.2   |





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|------------|--------------|--|-------|
| 04/26/2023 | AS           | Meeting with A. Searles, D. Schwartz (both AlixPartners) re: status of financial statement reconstruction workstream and updates for S&C   | 0.4   |
| 04/26/2023 | AS           | Meeting with A. Searles, D. Schwartz, L. Goldman, M. Jacques (all AlixPartners) re: discuss balance sheet review with counsel and questions related to negative balances   | 0.3   |
| 04/26/2023 | AS           | Prepare for meeting to discuss status of workstreams and resources for the financial statement reconstruction work   | 0.6   |
| 04/26/2023 | AW           | Attend meeting with A. Walker, L. Jia (both AlixPartners) re: review the JE reconstruction source tables and scripts   | 0.4   |
| 04/26/2023 | AW           | Create a macro to automate the formatting of the rolled-up balance sheet, including spacing, headings and subheadings, and bolding   | 2.5   |
| 04/26/2023 | AW           | Update the presentation of the rolled-up balance sheet to include accounts from non-QuickBooks entities  | 0.8   |
| 04/26/2023 | AW           | Working session with A. Walker, T. Yamada (both AlixPartners) re: QuickBooks back-end data output format   | 0.4   |
| 04/26/2023 | CAS          | Review the implementation of the consolidated financial statement system   | 0.7   |
| 04/26/2023 | CAS          | Revised data architecture updates related to the pre-petition QB's GL information  | 1.1   |
| 04/26/2023 | CC           | Review cash database for records with missing bank account information   | 1.8   |
| 04/26/2023 | CC           | Review cash database for records with wrong counterparty bank account number length  | 2.7   |
| 04/26/2023 | CC           | Update intercompany leadsheet to sync balance of inverse relationships   | 1.5   |
| 04/26/2023 | CC           | Update leadsheet with proposed adjustments re: intercompany between Alameda Research Ltd and Alameda Research Ventures LLC   | 1.4   |
| 04/26/2023 | CC           | Working session with C. Chen, D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: approaches for adjusting cash transfer-related intercompany   | 0.7   |
| 04/26/2023 | DS           | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (all AlixPartners) re: analysis of other investment - cryptocurrency account for Alameda Research LTD  | 0.9   |
| 04/26/2023 | DS           | Investigate balances recorded to crypto loan payable for Alameda Research LLC  | 1.3   |
| 04/26/2023 | DS           | Meeting with A. Searles, D. Schwartz (both AlixPartners) re: status of financial statement reconstruction workstream and updates for S&C   | 0.4   |
| 04/26/2023 | DS           | Meeting with A. Searles, D. Schwartz, L. Goldman, M. Jacques (all AlixPartners) re: discuss balance sheet review with counsel and questions related to negative balances   | 0.3   |
| 04/26/2023 | DS           | Working session with C. Chen, D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: approaches for adjusting cash transfer-related intercompany   | 0.7   |
| 04/26/2023 | DS           | Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, R. Self, T. Phelan (all AlixPartners) re: to discuss timing and objectives of next milestones for digital assets related to historical financial statements | 1.2   |
| 04/26/2023 | DS           | Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: adjusting journal entries related to historical cash balances  | 1.4   |
| 04/26/2023 | DS           | Working session with D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: intercompany balance restatement updates related to Cottonwood Grove  | 1.3   |



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|------------|--------------|--|-------|
| 04/26/2023 | DS           | Working session with D. Schwartz, J. LaBella, M. Jacques (all AlixPartners) re: to discuss open items and questions re: adjusted financial statements related to FBO, treatment of collateral, MTM crypto, and OTC trades                | 0.9   |
| 04/26/2023 | DJW          | Coordination of historical crypto asset statement recreation   | 1.7   |
| 04/26/2023 | DJW          | Continue coordination of historical crypto asset statement recreation  | 2.7   |
| 04/26/2023 | DJW          | Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, R. Self, T. Phelan (all AlixPartners) re: to discuss timing and objectives of next milestones for digital assets related to historical financial statements | 1.2   |
| 04/26/2023 | DL           | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (all AlixPartners) re: analysis of other investment - cryptocurrency account for Alameda Research LTD  | 0.9   |
| 04/26/2023 | DL           | Attend meeting with F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: GL accounts mapping for digital assets  | 0.8   |
| 04/26/2023 | DL           | Attend meeting with F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self (all AlixPartners) re: creating new GL accounts for digital assets  | 0.6   |
| 04/26/2023 | DL           | Draft summary re adjusting journal entries workpaper for Cottonwood Grove  | 1.5   |
| 04/26/2023 | DL           | Prepare adjusting journal entries workpaper for Bitcoin holdings for .COM silo   | 1.1   |
| 04/26/2023 | DL           | Prepare adjusting journal entries workpaper for Bitcoin holdings for Alameda silo  | 1.2   |
| 04/26/2023 | DL           | Update Adjusting journal entries workpaper for Cottonwood Grove  | 1.1   |
| 04/26/2023 | DL           | Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, R. Self, T. Phelan (all AlixPartners) re: to discuss timing and objectives of next milestones for digital assets related to historical financial statements | 1.2   |
| 04/26/2023 | DL           | Working session with F. Liang, T. Toaso (both AlixPartners) re: adding adjusting journal entries into balance sheet model  | 1.0   |
| 04/26/2023 | EB           | Working session with S. Yao and E. Boyle (both AlixPartners) re: assessing gaps in loans data  | 0.8   |
| 04/26/2023 | EM           | Document procedures performed related to cash balance reconstruction in standardized template  | 1.1   |
| 04/26/2023 | EM           | Document resulting adjustments related to cash balance reconstruction procedures in standardized template  | 0.9   |
| 04/26/2023 | EM           | Generate draft set of adjusting journal entries related to historical cash balances to support creation of adjusted balance sheet  | 2.9   |
| 04/26/2023 | EM           | Continue to generate draft set of adjusting journal entries related to historical cash balances to support creation of adjusted balance sheet (cont.)  | 1.3   |
| 04/26/2023 | EM           | Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: adjusting journal entries related to historical cash balances  | 1.4   |
| 04/26/2023 | GG           | Working session with T. Phelan, G. Gopalakrishnan (both AlixPartners) re: Rolling up of daily user balance from ftx.com exchange   | 2.4   |
| 04/26/2023 | JLS          | Prepare adjusting journal entries for FTX Trading Ltd's Investments in Subsidiaries account  | 0.4   |
| 04/26/2023 | JLS          | Prepare adjusting journal entries on Alameda Research Investments intercompany balances  | 1.7   |
| 04/26/2023 | JLS          | Prepare adjusting journal entries on Alameda Research Investments intercompany balances  | 1.1   |



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| 04/26/2023 | JLS          | Prepare adjusting journal entries on West Realm Shires Inc Investment in Subsidiary balance  | 0.8   |
| 04/26/2023 | JLS          | Restate Cottonwood Grove accounting entries to include equity adjustments  | 0.9   |
| 04/26/2023 | JLS          | Working session with D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: intercompany balance restatement updates related to Cottonwood Grove  | 1.3   |
| 04/26/2023 | JLS          | Working session with J. Somerville and T. Shen (both AlixPartners) re: intercompany workstream update and standardized reporting template for historical financial statement recreation  | 0.6   |
| 04/26/2023 | JLS          | Working session with J. Somerville, T. Toaso (both AlixPartners) re: publishing of amended journal entries in balance sheet model related to Alameda Research Investments Ltd  | 0.3   |
| 04/26/2023 | JCL          | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (all AlixPartners) re: analysis of other investment - cryptocurrency account for Alameda Research LTD  | 0.9   |
| 04/26/2023 | JCL          | Attend meeting with F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: GL accounts mapping for digital assets  | 0.8   |
| 04/26/2023 | JCL          | Attend meeting with F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self (all AlixPartners) re: creating new GL accounts for digital assets  | 0.6   |
| 04/26/2023 | JCL          | Review presentation of consolidated balance sheet with updated account mapping   | 0.5   |
| 04/26/2023 | JCL          | Review schedules supporting digital asset proposed adjustments   | 0.7   |
| 04/26/2023 | JCL          | Review supporting schedule detailing investments for Ventures silo   | 0.8   |
| 04/26/2023 | JCL          | Working session with C. Chen, D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: approaches for adjusting cash transfer-related intercompany   | 0.7   |
| 04/26/2023 | JCL          | Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, R. Self, T. Phelan (all AlixPartners) re: to discuss timing and objectives of next milestones for digital assets related to historical financial statements | 1.2   |
| 04/26/2023 | JCL          | Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: adjusting journal entries related to historical cash balances  | 1.4   |
| 04/26/2023 | JCL          | Working session with D. Schwartz, J. LaBella, J. Somerville (all AlixPartners) re: intercompany balance restatement updates related to Cottonwood Grove  | 1.3   |
| 04/26/2023 | JCL          | Working session with D. Schwartz, J. LaBella, M. Jacques (all AlixPartners) re: to discuss open items and questions re: adjusted financial statements related to FBO, treatment of collateral, MTM crypto, and OTC trades                | 0.9   |
| 04/26/2023 | JKL          | Coordinate the transfer of attachment files to Relativity  | 1.2   |
| 04/26/2023 | JKL          | Develop the SQL script for correcting the inconsistent column issues for the QuickBooks backend entitlement threshold data   | 2.6   |
| 04/26/2023 | JKL          | Prepare the QODBC tools for downloading the QuickBooks backend data for the next batch   | 2.2   |
| 04/26/2023 | JKL          | Review the updated master balance sheet to ensure all required changes have been implemented   | 0.6   |
| 04/26/2023 | KV           | Create adjusting journal entries for loan receivable balances relating to Blockfi  | 1.4   |
| 04/26/2023 | KV           | Create adjusting journal entries for loan receivable balances relating to Blockfolio   | 3.0   |
| 04/26/2023 | KV           | Create adjusting journal entries for loan receivable balances relating the Red Sea Research loan   | 1.9   |



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| 04/26/2023 | KV           | Create adjusting journal entries for Loan Receivable balances relating to the Sino Global loan   | 1.1   |
| 04/26/2023 | KV           | Verify the balances booked on the balance sheet under Loans Receivable accounts to 3rd Parties, using available documentation for account 25510 Other Non-Current Assets: Employee Loans   | 1.7   |
| 04/26/2023 | KHW          | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (all AlixPartners) re: analysis of other investment - cryptocurrency account for Alameda Research LTD  | 0.9   |
| 04/26/2023 | KHW          | Attend meeting with F. Liang, J. LaBella, K. Wessel (all AlixPartners) re: GL accounts mapping for digital assets  | 0.8   |
| 04/26/2023 | KHW          | Attend meeting with F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self (all AlixPartners) re: creating new GL accounts for digital assets  | 0.6   |
| 04/26/2023 | KHW          | Develop validated loans payable general ledger balances for Alameda Research Ltd based on latest third party lender statement support  | 2.3   |
| 04/26/2023 | KHW          | Update loans working file to calculate Alameda Research Ltd loans payable general ledger balance summary by token incorporating updated source for quarterly token prices  | 2.6   |
| 04/26/2023 | KHW          | Update loans working file to develop calculation of adjusting journal entries for Alameda Research Ltd crypto loan balances traceable to underlying loan level supporting basis  | 2.6   |
| 04/26/2023 | KHW          | Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, R. Self, T. Phelan (all AlixPartners) re: to discuss timing and objectives of next milestones for digital assets related to historical financial statements | 1.2   |
| 04/26/2023 | KHW          | Working session with K. Wessel, R. Self (both AlixPartners) re: Alameda Research Holdings loan reclassification  | 0.3   |
| 04/26/2023 | KHW          | Working session with K. Wessel, R. Self (both AlixPartners) re: Alameda Research Ltd borrowing from FTX  | 0.5   |
| 04/26/2023 | KHW          | Working session with K. Wessel, R. Self (both AlixPartners) re: assignment of Alameda Research Ltd market maker loans  | 0.5   |
| 04/26/2023 | LS           | Update code and data map for financial statement reconstruction  | 1.2   |
| 04/26/2023 | LMG          | Meeting with A. Searles, D. Schwartz, L. Goldman, M. Jacques (all AlixPartners) re: discuss balance sheet review with counsel and questions related to negative balances   | 0.3   |
| 04/26/2023 | LJ           | Attend meeting with A. Walker, L. Jia (both AlixPartners) re: review the JE reconstruction source tables and scripts   | 0.4   |
| 04/26/2023 | LJ           | QC the scraped QuickBooks deleted transaction ID output  | 0.9   |
| 04/26/2023 | LJ           | Update the deleted transaction ID scraping script for instances have more than a thousand of deleted transactions  | 1.1   |
| 04/26/2023 | LJ           | Update the python script for deleted transaction ID scraping to incorporate instances have different screens   | 1.3   |
| 04/26/2023 | LJ           | Update the python script for the output of deleted transaction ID  | 1.4   |
| 04/26/2023 | MC           | Further review of updated legal entity matrix to prepare to share with A&M for confirmation of status  | 1.7   |



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| 04/26/2023 | MC           | Draft further reply email to FTX Europe accountant regarding DAAG Trading, DMCC entity   | 0.2   |
| 04/26/2023 | MC           | Research related to DAAG Trading, DMCC history   | 0.9   |
| 04/26/2023 | MC           | Draft reply email to FTX Europe accountant regarding additional entities to request financial statement information  | 0.3   |
| 04/26/2023 | MC           | Research related to status of financial information for FTX Europe legal entities  | 0.5   |
| 04/26/2023 | MC           | Draft follow up request email related to 14 FTX Europe related legal entities  | 0.6   |
| 04/26/2023 | MC           | Analyze balance sheet output imbalance issues  | 1.1   |
| 04/26/2023 | MC           | Attend meeting with F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self (all AlixPartners) re: creating new GL accounts for digital assets  | 0.6   |
| 04/26/2023 | MC           | Research Clifton Bay Investments LLC investment balance and create proposed adjustment   | 1.2   |
| 04/26/2023 | MC           | Review updated legal entity matrix with tagging for missing data   | 0.8   |
| 04/26/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: FTX entity operation status, action plan to pursue missing financial data   | 2.0   |
| 04/26/2023 | MJ           | Meeting with A. Searles, D. Schwartz, L. Goldman, M. Jacques (all AlixPartners) re: discuss balance sheet review with counsel and questions related to negative balances   | 0.3   |
| 04/26/2023 | MJ           | Working session with D. Schwartz, J. LaBella, M. Jacques (all AlixPartners) re: to discuss open items and questions re: adjusted financial statements related to FBO, treatment of collateral, MTM crypto, and OTC trades                | 0.9   |
| 04/26/2023 | RS           | Analyze GL data to identify Alameda Research Holdings loan reclassifications   | 1.4   |
| 04/26/2023 | RS           | Analyze GL data related to Alameda Research LLC crypto loan payables in Q1 '21-Q4 '21  | 1.4   |
| 04/26/2023 | RS           | Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (all AlixPartners) re: analysis of other investment - cryptocurrency account for Alameda Research LTD  | 0.9   |
| 04/26/2023 | RS           | Attend meeting with F. Liang, J. LaBella, K. Wessel, M. Cervi, R. Self (all AlixPartners) re: creating new GL accounts for digital assets  | 0.6   |
| 04/26/2023 | RS           | Review Alameda Research Holdings loan agreements   | 0.4   |
| 04/26/2023 | RS           | Reviewing documentation re: assignment of Alameda Research Ltd market maker loans  | 0.3   |
| 04/26/2023 | RS           | Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, R. Self, T. Phelan (all AlixPartners) re: to discuss timing and objectives of next milestones for digital assets related to historical financial statements | 1.2   |
| 04/26/2023 | RS           | Working session with K. Wessel, R. Self (both AlixPartners) re: Alameda Research Holdings loan reclassification  | 0.3   |
| 04/26/2023 | RS           | Working session with K. Wessel, R. Self (both AlixPartners) re: Alameda Research Ltd borrowing from FTX  | 0.5   |
| 04/26/2023 | RS           | Working session with K. Wessel, R. Self (both AlixPartners) re: assignment of Alameda Research Ltd market maker loans  | 0.5   |
| 04/26/2023 | SYT          | Working session with S. Yao and E. Boyle (both AlixPartners) re: data gaps and assumptions in loans analysis   | 0.8   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/26/2023 | SY           | Summarize identified Alameda loan support and gaps in data regarding fully supported - statements   | 2.2   |
| 04/26/2023 | SY           | Analyze logic for assumed loan balances for Alameda loans in Q1 2022 and Q3 2022 where supporting documentation is incomplete   | 2.5   |
| 04/26/2023 | SY           | Summarize level of documentation identified to support Alameda loan balances by counterparty (loan statements, loans with maturity dates and open loans)                                | 2.9   |
| 04/26/2023 | TY           | Add claim filing field in the historical financial recreation matrix  | 0.6   |
| 04/26/2023 | TY           | Develop leadsheet template for investigation of non-QuickBooks data   | 1.0   |
| 04/26/2023 | TY           | Investigate Investment in Subsidiaries account of Alameda Research KK   | 1.8   |
| 04/26/2023 | TY           | Investigate out-of-balance errors in the historical balance sheet   | 1.3   |
| 04/26/2023 | TY           | Update action plan to pursue missing financial data in the historical financial recreation matrix   | 2.2   |
| 04/26/2023 | TY           | Update chart of accounts to remap certain accounts  | 0.3   |
| 04/26/2023 | TY           | Update non-QuickBooks data in the historical balance sheet model for consistency with QuickBooks data   | 1.7   |
| 04/26/2023 | TY           | Update visualization of the historical financial recreation matrix summary  | 0.3   |
| 04/26/2023 | TY           | Working session with A. Walker, T. Yamada (both AlixPartners) re: QuickBooks back-end data output format  | 0.4   |
| 04/26/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners) re: FTX entity operation status, action plan to pursue missing financial data  | 2.0   |
| 04/26/2023 | TS           | Analyze QuickBooks account records for considerations in stock purchase agreement of WRS' investment into Blockfolio re: the reconstruction of financial statements                     | 0.8   |
| 04/26/2023 | TS           | Analyze discrepancies in cash and FTT considerations in stock purchase agreement of WRS' investment into Blockfolio re: the reconstruction of financial statements                      | 2.9   |
| 04/26/2023 | TS           | Review Relativity documents identified from unstructured searches for the investment deal made by WRS to Blockfolio re: the investigation of investment to subsidiaries                 | 3.2   |
| 04/26/2023 | TS           | Working session with J. Somerville and T. Shen (both AlixPartners) re: intercompany workstream update and standardized reporting template for historical financial statement recreation | 0.6   |
| 04/26/2023 | TT           | Analyze balance sheet adjustments   | 2.1   |
| 04/26/2023 | TT           | Summarize balance sheet adjustments for presentation  | 1.9   |
| 04/26/2023 | TT           | Working session with C. Chen, D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: approaches for adjusting cash transfer-related intercompany                                      | 0.7   |
| 04/26/2023 | TT           | Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: adjusting journal entries related to historical cash balances                                 | 1.4   |
| 04/26/2023 | TT           | Working session with F. Liang, T. Toaso (both AlixPartners) re: adding adjusting journal entries into balance sheet model   | 1.0   |
| 04/26/2023 | TT           | Working session with J. Somerville, T. Toaso (both AlixPartners) re: publishing of amended journal entries in balance sheet model related to Alameda Research Investments Ltd           | 0.3   |
| 04/26/2023 | TP           | Perform data mining and research tasks within the exchange data to support the financial reconstruction   | 1.9   |



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| 04/26/2023 | TP           | Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, R. Self, T. Phelan (all AlixPartners) re: to discuss timing and objectives of next milestones for digital assets related to historical financial statements   | 1.2   |
| 04/26/2023 | TP           | Working session with T. Phelan, G. Gopalakrishnan (both AlixPartners) re: Rolling up of daily user balance from ftx.com exchange   | 2.4   |
| 04/26/2023 | VA           | Draft checklist for testing production of the latest version of the QuickBooks balance sheets  | 0.8   |
| 04/26/2023 | VA           | Investigate issue with the download of the QuickBooks transaction list report  | 1.7   |
| 04/26/2023 | XS           | Search documents related to CIP and unfinished property purchase transactions in relativity re: real estate purchases  | 1.4   |
| 04/26/2023 | XS           | Review Journal Entries and identified documents on Albany Charles building paid by FTX Digital markets on behalf of Insider re: real estate purchases  | 1.6   |
| 04/26/2023 | XS           | Research and review for properties paid for using FTX funds but not owned by FTX   | 1.8   |
| 04/27/2023 | AW           | Working session with A. Walker, D. Waterfield, J. Liao, M. Birtwell, M. Cervi, T. Phelan, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet and journals production, QuickBooks data extraction, QuickBooks attachments upload to Relativity, petition-snapshot journals reconstruction | 0.4   |
| 04/27/2023 | AW           | Applied the new APEID mapping to the various presentations of the balance sheet  | 0.8   |
| 04/27/2023 | AW           | Extract data from the QuickBooks backend for multiple entities   | 1.6   |
| 04/27/2023 | AW           | Update the reconstructed journals with a new APEID mapping   | 1.1   |
| 04/27/2023 | AV           | Working session with A. Vanderkamp, D. Schwartz, J. LaBella, K. Vasilou, K. Wessel (all AlixPartners) re: to discuss AJEs and supporting workpaper for loan payable adjustment   | 1.4   |
| 04/27/2023 | CAS          | Review the implementation of the consolidated financial statement system   | 0.8   |
| 04/27/2023 | CAS          | Revised data architecture updates related to the pre-petition QB's GL information  | 1.2   |
| 04/27/2023 | CC           | Working session with C. Chen, M. Birtwell (both AlixPartners) re: queries for extracting transfer-related intercompany transactions  | 0.2   |
| 04/27/2023 | CC           | Working session with C. Chen, D. Schwartz, J. LaBella, M. Cervi, T. Toaso (all AlixPartners) re: strategy for adjusting intercompany cash transactions   | 0.5   |
| 04/27/2023 | CC           | Working session with C. Chen, J. LaBella, T. Toaso (all AlixPartners) re: approaches for parsing counterparty information in the cash database for intercompany analysis   | 0.4   |
| 04/27/2023 | CC           | Working session with C. Chen, L. Jia, T. Kang (all AlixPartners) re: cash database transaction description parsing models  | 0.6   |
| 04/27/2023 | CC           | Working session with C. Chen, M. Birtwell (both AlixPartners) re: batch extraction of QuickBooks general ledger data for financial statement reconstruction  | 0.6   |
| 04/27/2023 | CC           | Working session with C. Chen, M. Birtwell (both AlixPartners) re: identifying interco transactions at scale in QuickBooks general ledger data for financial statement reconstruction   | 0.1   |
| 04/27/2023 | CC           | Update bank accounts tracker to include newly identified major customer accounts   | 2.5   |
| 04/27/2023 | DS           | Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: review AJEs related to cash balances   | 1.1   |



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| 04/27/2023 | DS           | Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: incorporation of third party crypto loan payable adjusting journal entries for Alameda Research LTD into first round adjusted balance sheet   | 0.2   |
| 04/27/2023 | DS           | Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: review AJEs related to third party loans  | 0.7   |
| 04/27/2023 | DS           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: remapping of certain Investment in Subsidiary accounts  | 0.3   |
| 04/27/2023 | DS           | Working session with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to discuss presentation of findings related to AJEs  | 0.7   |
| 04/27/2023 | DS           | Working session with D. Schwartz, K. Wessel, M. Birtwell (all AlixPartners) re: data analytics use cases for financial statement reconstruction  | 0.4   |
| 04/27/2023 | DS           | Working session with A. Vanderkamp, D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel (all AlixPartners) re: to discuss AJEs and supporting workpaper for loan payable adjustment  | 1.4   |
| 04/27/2023 | DS           | Working session with C. Chen, D. Schwartz, J. LaBella, M. Cervi, T. Toaso (all AlixPartners) re: strategy for adjusting intercompany cash transactions   | 0.5   |
| 04/27/2023 | DS           | Perform document review to identify unstructured documents related to 'ftx-borrows'  | 0.6   |
| 04/27/2023 | DJW          | Coordinate reconstruction of crypto asset historic statement recreation  | 2.3   |
| 04/27/2023 | DW           | Working session with A. Walker, D. Waterfield, J. Liao, M. Birtwell, M. Cervi, T. Phelan, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet and journals production, QuickBooks data extraction, QuickBooks attachments upload to Relativity, petition-snapshot journals reconstruction | 0.4   |
| 04/27/2023 | DL           | Attend meeting with F. Liang, K. Wessel, R. Self (all AlixPartners) re: status on updated adjusting journal entries for Cottonwood Grove   | 0.8   |
| 04/27/2023 | DL           | Working session with F. Liang, J. LaBella (both AlixPartners) re: status on adjusting journal entries for Alameda Silo's digital assets  | 0.3   |
| 04/27/2023 | DL           | Working session with F. Liang, K. Wessel, R. Self (all AlixPartners) re: status on adjusting journal entries for Alameda Silo's digital assets   | 0.5   |
| 04/27/2023 | DL           | Prepare status update on restatement of crypto assets  | 1.3   |
| 04/27/2023 | DL           | Update Adjusting journal entries workpaper for Cottonwood Grove  | 2.2   |
| 04/27/2023 | EB           | Working session with K. Wessel, K. Vasiliou and E. Boyle (all AlixPartners) re: adjusting entries to loans payable account   | 0.7   |
| 04/27/2023 | EB           | Review adjusting entries for third party loans   | 0.5   |
| 04/27/2023 | EB           | QC data inputs for Alameda loan payable data Q1 2022   | 0.7   |
| 04/27/2023 | EM           | Working session with E. Mostoff, K. Vasiliou (both AlixPartners) re: identification of cash transfers related to loan from Clifton Bay Investments to Red Sea Research   | 0.3   |
| 04/27/2023 | EM           | Analyze historical cash balance reconstruction workpaper for GL accounts reclassified from cash to other assets  | 0.4   |
| 04/27/2023 | EM           | Compare underlying bank account data listing from A&M to files saved in bank data repository   | 0.6   |
| 04/27/2023 | EM           | Prepare document for collection of requirements for bank account database  | 0.9   |
| 04/27/2023 | EM           | Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: review AJEs related to cash balances   | 1.1   |





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| 04/27/2023 | GG           | Working session with T. Phelan, G. Gopalakrishnan (both AlixPartners) re: updating the process for generating exchange user balances   | 1.1   |
| 04/27/2023 | JLS          | Analyze insider loans  | 0.3   |
| 04/27/2023 | JLS          | Analyze journal entries in regards to third party investment for Alameda Research Ventures   | 0.8   |
| 04/27/2023 | JLS          | Investigated intra-silo loan for WRS silo in relation to third party investment  | 0.4   |
| 04/27/2023 | JLS          | Prepare SQL queries to analyze intercompany journal entries on FTX Trading Ltd   | 0.7   |
| 04/27/2023 | JLS          | Prepare workplan for insider loans balance verification  | 1.2   |
| 04/27/2023 | JLS          | Update chart of account mapping to reflect newly identified insider relationships  | 0.7   |
| 04/27/2023 | JCL          | Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: review AJEs related to cash balances   | 1.1   |
| 04/27/2023 | JCL          | Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: incorporation of third party crypto loan payable adjusting journal entries for Alameda Research LTD into first round adjusted balance sheet   | 0.2   |
| 04/27/2023 | JCL          | Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: review AJEs related to third party loans  | 0.7   |
| 04/27/2023 | JCL          | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: remapping of certain Investment in Subsidiary accounts  | 0.3   |
| 04/27/2023 | JCL          | Working session with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to discuss presentation of findings related to AJEs  | 0.7   |
| 04/27/2023 | JCL          | Working session with F. Liang, J. LaBella (both AlixPartners) re: status on adjusting journal entries for Alameda Silo's digital assets  | 0.3   |
| 04/27/2023 | JCL          | Working session with A. Vanderkamp, D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel (all AlixPartners) re: to discuss AJEs and supporting workpaper for loan payable adjustment  | 1.4   |
| 04/27/2023 | JCL          | Working session with C. Chen, D. Schwartz, J. LaBella, M. Cervi, T. Toaso (all AlixPartners) re: strategy for adjusting intercompany cash transactions   | 0.5   |
| 04/27/2023 | JCL          | Working session with C. Chen, J. LaBella, T. Toaso (all AlixPartners) re: approaches for parsing counterparty information in the cash database for intercompany analysis   | 0.4   |
| 04/27/2023 | JCL          | Review presentation of adjusted balance sheet for entities and silos   | 0.8   |
| 04/27/2023 | JCL          | Review supporting schedules for proposed initial adjusting journal entries   | 1.8   |
| 04/27/2023 | JKL          | Working session with A. Walker, D. Waterfield, J. Liao, M. Birtwell, M. Cervi, T. Phelan, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet and journals production, QuickBooks data extraction, QuickBooks attachments upload to Relativity, petition-snapshot journals reconstruction | 0.4   |
| 04/27/2023 | JKL          | Prepare the batch 4 QuickBooks backend data by using the QODBC Setup Screen and Encabulator Widget to download the 144 source tables for large instances such as Alameda Research LLC, Blockfolio Inc, FTX Digital Markets Ltd, FTX Trading Ltd, and West Realm Shires Services Inc                                      | 1.8   |
| 04/27/2023 | JKL          | Prepare the batch 4 QuickBooks backend data by using the QODBC Setup Screen and Encabulator Widget to download the 144 source tables for other instances   | 2.6   |
| 04/27/2023 | JKL          | Prepare the batch 4 QuickBooks frontend data by using Python web scraping scripts to download balance sheets, profit and loss reports, and transaction lists   | 1.6   |



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| 04/27/2023 | JKL          | Review the downloaded batch 4 QuickBooks backend and frontend data to monitor the progress and check for potential errors  | 1.2   |
| 04/27/2023 | JKL          | Update the Python script for processing the QuickBooks frontend data to streamline the work flow for converting, cleaning, and consolidating balance sheets, profit and loss reports, and transaction lists  | 2.0   |
| 04/27/2023 | KV           | Working session with E. Mostoff, K. Vasiliou (both AlixPartners) re: identification of cash transfers related to loan from Clifton Bay Investments to Red Sea Research   | 0.3   |
| 04/27/2023 | KV           | Working session with K. Wessel, K. Vasiliou and E. Boyle (all AlixPartners) re: adjusting entries to loans payable account   | 0.7   |
| 04/27/2023 | KV           | Working session with A. Vanderkamp, D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel (all AlixPartners) re: to discuss AJEs and supporting workpaper for loan payable adjustment  | 1.4   |
| 04/27/2023 | KV           | Create adjusting journal entries for account 37210 Loan Payable: Crypto Loans  | 1.4   |
| 04/27/2023 | KV           | Create of adjusting journal entries for loan receivable accounts   | 2.1   |
| 04/27/2023 | KV           | Create consolidated working paper summarizing analysis of loans payable and loans receivable   | 2.4   |
| 04/27/2023 | KV           | Tracing of loan movements in cash database   | 1.2   |
| 04/27/2023 | KHW          | Attend meeting with F. Liang, K. Wessel, R. Self (all AlixPartners) re: status on updated adjusting journal entries for Cottonwood Grove   | 0.8   |
| 04/27/2023 | KHW          | Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: incorporation of third party crypto loan payable adjusting journal entries for Alameda Research LTD into first round adjusted balance sheet   | 0.2   |
| 04/27/2023 | KHW          | Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: review AJEs related to third party loans  | 0.7   |
| 04/27/2023 | KHW          | Working session with D. Schwartz, K. Wessel, M. Birtwell (all AlixPartners) re: data analytics use cases for financial statement reconstruction  | 0.4   |
| 04/27/2023 | KHW          | Working session with F. Liang, K. Wessel, R. Self (all AlixPartners) re: status on adjusting journal entries for Alameda Silo's digital assets   | 0.5   |
| 04/27/2023 | KHW          | Working session with K. Wessel, K. Vasiliou and E. Boyle (all AlixPartners) re: adjusting entries to loans payable account   | 0.7   |
| 04/27/2023 | KHW          | Working session with K. Wessel, M. Birtwell (both AlixPartners) re: review exchange withdrawals mapped to bank data for cash analysis purposes   | 0.2   |
| 04/27/2023 | KHW          | Working session with A. Vanderkamp, D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel (all AlixPartners) re: to discuss AJEs and supporting workpaper for loan payable adjustment  | 1.4   |
| 04/27/2023 | KHW          | Analyze Alameda Research Ltd 23010 account re: potential adjusting journal   | 0.4   |
| 04/27/2023 | KHW          | Prepare final adjusting journal entries for first iteration of adjusted balance sheet re: quarterly Alameda Research crypto loan payable balances  | 1.6   |
| 04/27/2023 | KHW          | Review updates to loan balances adjusting journal entries workbook re: status of loan receivable validation detail   | 0.8   |
| 04/27/2023 | LS           | Working session with A. Walker, D. Waterfield, J. Liao, M. Birtwell, M. Cervi, T. Phelan, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet and journals production, QuickBooks data extraction, QuickBooks attachments upload to Relativity, petition-snapshot journals reconstruction | 0.4   |



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| 04/27/2023 | LJ           | Working session with C. Chen, L. Jia, T. Kang (all AlixPartners) re: cash database transaction description parsing models  | 0.6   |
| 04/27/2023 | LJ           | Develop scripts in SQL to transfer base tables for JE reconstruction from Tray_QBO_Live to Tray_QBO_Nov11Recreation_WIP  | 1.4   |
| 04/27/2023 | LJ           | Perform quality check for the JE reconstruction base tables transferred  | 2.6   |
| 04/27/2023 | LJ           | Update deleted transaction ID scraping script to fix the out of memory issue   | 2.6   |
| 04/27/2023 | MC           | Call with M. Cervi, T. Yamada (both AlixPartners), J. Sequeira, Z. Burns (both A&M) re: FTX entity status and outstanding financial data   | 0.4   |
| 04/27/2023 | MC           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: remapping of certain Investment in Subsidiary accounts  | 0.3   |
| 04/27/2023 | MC           | Working session with A. Walker, D. Waterfield, J. Liao, M. Birtwell, M. Cervi, T. Phelan, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet and journals production, QuickBooks data extraction, QuickBooks attachments upload to Relativity, petition-snapshot journals reconstruction | 0.4   |
| 04/27/2023 | MC           | Working session with C. Chen, D. Schwartz, J. LaBella, M. Cervi, T. Toaso (all AlixPartners) re: strategy for adjusting intercompany cash transactions   | 0.5   |
| 04/27/2023 | MC           | Draft follow up request re: remaining outstanding items from Liquid Group entities   | 1.2   |
| 04/27/2023 | MC           | Research into Defi Alliance investment accounting treatment  | 1.8   |
| 04/27/2023 | MB           | Working session with C. Chen, M. Birtwell (both AlixPartners) re: queries for extracting transfer-related intercompany transactions  | 0.2   |
| 04/27/2023 | MB           | Working session with D. Schwartz, K. Wessel, M. Birtwell (all AlixPartners) re: data analytics use cases for financial statement reconstruction  | 0.4   |
| 04/27/2023 | MB           | Working session with K. Wessel, M. Birtwell (both AlixPartners) re: review exchange withdrawals mapped to bank data for cash analysis purposes   | 0.2   |
| 04/27/2023 | MB           | Working session with A. Walker, D. Waterfield, J. Liao, M. Birtwell, M. Cervi, T. Phelan, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet and journals production, QuickBooks data extraction, QuickBooks attachments upload to Relativity, petition-snapshot journals reconstruction | 0.4   |
| 04/27/2023 | MB           | Working session with C. Chen, M. Birtwell (both AlixPartners) re: batch extraction of QuickBooks general ledger data for financial statement reconstruction  | 0.6   |
| 04/27/2023 | MB           | Working session with C. Chen, M. Birtwell (both AlixPartners) re: identifying interco transactions at scale in QuickBooks general ledger data for financial statement reconstruction   | 0.1   |
| 04/27/2023 | RS           | Attend meeting with F. Liang, K. Wessel, R. Self (all AlixPartners) re: status on updated adjusting journal entries for Cottonwood Grove   | 0.8   |
| 04/27/2023 | RS           | Working session with F. Liang, K. Wessel, R. Self (all AlixPartners) re: status on adjusting journal entries for Alameda Silo's digital assets   | 0.5   |
| 04/27/2023 | SK           | Working session with C. Chen, L. Jia, T. Kang (all AlixPartners) re: cash database transaction description parsing models  | 0.6   |
| 04/27/2023 | SK           | Update master account list for FTX related entities in cash database   | 1.6   |
| 04/27/2023 | SY           | QC Q1 2022 Alameda loan statement data input   | 2.8   |
| 04/27/2023 | SY           | Update assumptions for assumed loan balances for Alameda loans in Q1 2022 and Q3 2022 where supporting documentation is incomplete   | 2.6   |



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| 04/27/2023 | SY Y         | QC for summary table re: documents identified to support Alameda loan balances types of documents  | 2.4   |
| 04/27/2023 | SY Y         | Update assumptions for assumed loan balances for Alameda loans in Q1 2022 and Q3 2022 where supporting documentation is incomplete   | 1.7   |
| 04/27/2023 | TY           | Call with M. Cervi, T. Yamada (both AlixPartners), J. Sequeira, Z. Burns (both A&M) re: FTX entity status and outstanding financial data   | 0.4   |
| 04/27/2023 | TY           | Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada (all AlixPartners) re: remapping of certain Investment in Subsidiary accounts  | 0.3   |
| 04/27/2023 | TY           | Working session with A. Walker, D. Waterfield, J. Liao, M. Birtwell, M. Cervi, T. Phelan, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet and journals production, QuickBooks data extraction, QuickBooks attachments upload to Relativity, petition-snapshot journals reconstruction | 0.4   |
| 04/27/2023 | TY           | Investigate significant non-QuickBooks account balances  | 2.6   |
| 04/27/2023 | TY           | Review adjusting journal entry model for consistency with the historical balance sheet model   | 1.3   |
| 04/27/2023 | TY           | Update the mapping of chart of accounts and balance sheet presentation format  | 1.2   |
| 04/27/2023 | TS           | Working session with. Shen, X. Su (both AlixPartners) re: accounting journal entries and documentation of work paper for the investigation of real estate for the reconstruction of financial statements   | 1.9   |
| 04/27/2023 | TS           | Analyze discrepancies between FTX Trading Ltd balance sheet and QuickBooks journal entry list re: the investigation of investments in subsidiaries   | 2.1   |
| 04/27/2023 | TS           | Review lead sheet standardization template for application to the work products of the investigation of real estate  | 1.4   |
| 04/27/2023 | TS           | Update accounting adjustments in connection with real estate based on new findings from Relativity and bank statement reviews re: the reconstruction of financial statements   | 1.8   |
| 04/27/2023 | TT           | Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (all AlixPartners) re: review AJEs related to cash balances   | 1.1   |
| 04/27/2023 | TT           | Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: incorporation of third party crypto loan payable adjusting journal entries for Alameda Research LTD into first round adjusted balance sheet   | 0.2   |
| 04/27/2023 | TT           | Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: review AJEs related to third party loans  | 0.7   |
| 04/27/2023 | TT           | Working session with D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: to discuss presentation of findings related to AJEs  | 0.7   |
| 04/27/2023 | TT           | Working session with C. Chen, D. Schwartz, J. LaBella, M. Cervi, T. Toaso (all AlixPartners) re: strategy for adjusting intercompany cash transactions   | 0.5   |
| 04/27/2023 | TT           | Working session with C. Chen, J. LaBella, T. Toaso (all AlixPartners) re: approaches for parsing counterparty information in the cash database for intercompany analysis   | 0.4   |
| 04/27/2023 | TT           | Summarize balance sheet adjustments for presentation   | 1.2   |



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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/27/2023 | TP           | Working session with A. Walker, D. Waterfield, J. Liao, M. Birtwell, M. Cervi, T. Phelan, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet and journals production, QuickBooks data extraction, QuickBooks attachments upload to Relativity, petition-snapshot journals reconstruction | 0.4   |
| 04/27/2023 | TP           | Working session with T. Phelan, G. Gopalakrishnan (both AlixPartners) re: updating the process for generating exchange user balances   | 1.1   |
| 04/27/2023 | VA           | Working session with A. Walker, D. Waterfield, J. Liao, M. Birtwell, M. Cervi, T. Phelan, T. Yamada, V. Asher, L. Schoonderwoerd (all AlixPartners) re: latest balance sheet and journals production, QuickBooks data extraction, QuickBooks attachments upload to Relativity, petition-snapshot journals reconstruction | 0.4   |
| 04/27/2023 | XS           | Working session with T. Shen, X. Su (both AlixPartners) re: accounting journal entries and documentation of work paper for the investigation of real estate for the reconstruction of financial statements   | 1.9   |
| 04/27/2023 | XS           | Revise workpaper for real estate on main assumptions and procedures re: real estate purchases  | 1.2   |
| 04/27/2023 | XS           | Original JEs review and analysis re: de-recognized properties  | 1.8   |
| 04/28/2023 | AW           | Investigate reconciliation differences between the frontend QuickBooks balance sheet with the balance sheet created using the latest batch of the QuickBooks backend data for Innovatia Ltd  | 1.7   |
| 04/28/2023 | AW           | Reconcile the frontend QuickBooks balance sheet with the balance sheet created using the latest batch of the QuickBooks backend data   | 1.5   |
| 04/28/2023 | AW           | Reconstruct the journals using the latest batch of the QuickBooks backend data   | 2.1   |
| 04/28/2023 | AW           | Recreate the balance sheet using the latest batch of the QuickBooks backend data   | 1.7   |
| 04/28/2023 | AV           | Working session with A. Vanderkamp, D. Schwartz (both AlixPartners) re: to discuss cash transfers related to entity of interest  | 0.4   |
| 04/28/2023 | CAS          | Review the implementation of the consolidated financial statement system   | 0.8   |
| 04/28/2023 | CC           | Prepare an updated cash database data model to enhance reporting functionalities   | 2.2   |
| 04/28/2023 | CC           | Update cash database to correct bank statements OCR errors related to Alameda Research LLC's accounts  | 1.5   |
| 04/28/2023 | CC           | Update cash database to correct bank statements OCR errors related to Alameda Research Ltd's accounts  | 2.7   |
| 04/28/2023 | CC           | Update cash database to correct bank statements OCR errors related to Ledger Prime Digital Asset Opportunities Fund's accounts   | 0.5   |
| 04/28/2023 | CC           | Update cash database to correct bank statements OCR errors related to North Dimension's accounts   | 0.8   |
| 04/28/2023 | CC           | Update cash database to correct bank statements OCR errors related to West Realm Shires Services Inc.'s accounts   | 0.4   |
| 04/28/2023 | DS           | Working session with A. Vanderkamp, D. Schwartz (both AlixPartners) re: to discuss cash transfers related to entity of interest  | 0.4   |
| 04/28/2023 | DS           | Working session with D. Schwartz, E. Mostoff (both AlixPartners) re: summary of analysis on FBO account indicators to support reconstruction of historical custodial cash balances   | 0.6   |
| 04/28/2023 | DS           | Working session with D. Schwartz, J. LaBella (both AlixPartners) re: to update presentation of findings related to AJEs  | 1.0   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/28/2023 | DS           | Prepare slides on initial AJEs   | 1.7   |
| 04/28/2023 | DS           | Review intercompany proposed AJEs  | 0.6   |
| 04/28/2023 | DS           | Review private-balance-sheet slack communications  | 0.9   |
| 04/28/2023 | DS           | Review proposed AJEs for digital assets  | 0.4   |
| 04/28/2023 | DJW          | Coordinate recreations of historic crypto asset statements   | 2.8   |
| 04/28/2023 | DL           | Update Alameda Ventures LTD Adjusting Journal Entries workpaper  | 1.1   |
| 04/28/2023 | DL           | Update Cottonwood Grove Adjusting Journal Entries workpaper  | 1.0   |
| 04/28/2023 | EB           | Working session with S. Yao and E. Boyle (both AlixPartners) re: data gaps and assumptions in loans analysis   | 1.4   |
| 04/28/2023 | EB           | Working session with S. Yao and E. Boyle (both AlixPartners) re: updates on loans payable analysis status  | 2.4   |
| 04/28/2023 | EM           | Working session with E. Mostoff, K. Wessel (both AlixPartners) re: summary of analysis on FBO account indicators to support reconstruction of historical custodial cash balances     | 1.1   |
| 04/28/2023 | EM           | Working session with E. Mostoff, T. Toaso (both AlixPartners) re: summary of reconstruction of historical cash balances  | 0.7   |
| 04/28/2023 | EM           | Working session with D. Schwartz, E. Mostoff (both AlixPartners) re: summary of analysis on FBO account indicators to support reconstruction of historical custodial cash balances   | 0.6   |
| 04/28/2023 | EM           | Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: summary of reconstruction of historical cash balances   | 0.6   |
| 04/28/2023 | EM           | Update summary of key observations re: analysis of potential FBO bank accounts   | 2.9   |
| 04/28/2023 | EM           | Update summary related to key adjustments resulting from cash balance reconstruction   | 2.4   |
| 04/28/2023 | GG           | Generate user balance by component for given set of users  | 2.9   |
| 04/28/2023 | GG           | Generate user balance rollup based on coin ids for given set of users  | 2.8   |
| 04/28/2023 | GG           | Verify user balance by component for given set of users  | 1.3   |
| 04/28/2023 | GG           | Verify user balance rollup based on coin ids for given set of users  | 1.1   |
| 04/28/2023 | JCL          | Call with J. LaBella, M. Cervi (both AlixPartners) re: Ventures workplan and update on legal entity matrix   | 0.2   |
| 04/28/2023 | JCL          | Working session with D. Schwartz, J. LaBella (both AlixPartners) re: to update presentation of findings related to AJEs  | 1.0   |
| 04/28/2023 | JCL          | Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: summary of reconstruction of historical cash balances   | 0.6   |
| 04/28/2023 | JCL          | Review schedules supporting adjusting entries for loans  | 0.5   |
| 04/28/2023 | JCL          | Review schedules supporting adjusting journal entries for digital assets   | 0.7   |
| 04/28/2023 | JCL          | Review schedules supporting investments in Ventures silo   | 0.6   |
| 04/28/2023 | JCL          | Update presentation of findings related to adjusting journal entries   | 1.7   |
| 04/28/2023 | JKL          | Review the batch 4 QuickBooks data for Innovatia Ltd to investigate the issue with incorrect account names   | 1.0   |
| 04/28/2023 | JKL          | Update the additional transaction IDs from the frontend transaction list that are required for the journal reconstruction by using the Python scripts to scrape and combine the data | 1.4   |



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| 04/28/2023 | JKL          | Update the delta report for analyzing the QuickBooks backend data to understand changes across different batches of data   | 1.2   |
| 04/28/2023 | JKL          | Update the master data for the QuickBooks backend data to include the batch 4 downloads by parsing the JSON file downloaded using the Encabulator Widget, adding additional metadata, and transferring data to the appropriate locations | 1.6   |
| 04/28/2023 | JKL          | Update the master data for the QuickBooks frontend data to include the batch 4 downloads by processing the data using the Python scripts and ingesting into the SQL database   | 2.0   |
| 04/28/2023 | JKL          | Update the Python script for processing the QuickBooks frontend data to resolve issues in converting, cleaning, and consolidating balance sheets, profit and loss reports, and transaction lists   | 1.8   |
| 04/28/2023 | KV           | Create of adjusting journal entries relating to loans made to employees of Alameda Research Ltd  | 2.9   |
| 04/28/2023 | KV           | Identifying balance sheet transactions relating to the counterparties included in the loans from Alameda Research detail schedule  | 2.8   |
| 04/28/2023 | KV           | Verifying outflow recoveries of loans made to employees of Alameda Research Ltd  | 2.8   |
| 04/28/2023 | KHW          | Working session with E. Mostoff, K. Wessel (both AlixPartners) re: summary of analysis on FBO account indicators to support reconstruction of historical custodial cash balances   | 1.1   |
| 04/28/2023 | KHW          | Investigation of Alameda Research loans receivable from entity of interest to support Proof of Claim Addendum  | 0.6   |
| 04/28/2023 | KHW          | Update presentational overview of adjusted balance sheet re: adjusting journal entries for quarterly loan balances   | 1.6   |
| 04/28/2023 | LJ           | Create SQL stored procedures for raw audit history tables transformation   | 1.6   |
| 04/28/2023 | LJ           | Develop scripts for incrementally saving the scraped output  | 2.8   |
| 04/28/2023 | LJ           | Monitor the deleted transaction ID scraping process  | 1.3   |
| 04/28/2023 | LJ           | Test the implicit wait functions for deleted transaction ID scraping   | 2.4   |
| 04/28/2023 | LJ           | Update the audit history scraping script for transactions that have deleted sections   | 1.8   |
| 04/28/2023 | MC           | Call with J. LaBella, M. Cervi (both AlixPartners) re: Ventures workplan and update on legal entity matrix   | 0.2   |
| 04/28/2023 | MC           | Working session with M. Cervi, T. Yamada (both AlixPartners), (J. Sequeira, Z. Burns (both A&M) re: chart of accounts update and outstanding financial data  | 0.3   |
| 04/28/2023 | MC           | Analyze A&M comments to legal entity missing financial statement status  | 1.7   |
| 04/28/2023 | MC           | Analyze QuickBooks for tracking of account name changes  | 0.4   |
| 04/28/2023 | MC           | Research on relativity to support Insiderda financial statement reconstruction   | 0.7   |
| 04/28/2023 | MC           | Research related to the BTC Africa acquisition and loan to support financial statement reconstruction  | 1.4   |
| 04/28/2023 | MC           | Review A&M Ventures investment schedule dated April 2, 2023  | 0.9   |
| 04/28/2023 | MC           | Review FTX external accountant notes to determine account for Alameda FBO cash   | 0.4   |
| 04/28/2023 | SK           | Update master entity name list for FTX related entities in cash database   | 1.4   |
| 04/28/2023 | SK           | Update master insider name list for FTX related insiders in cash database  | 0.8   |
| 04/28/2023 | SK           | Update the cash database counterparty identification process for a more strict entity name searching formula in order to reduce manual review workload   | 2.9   |



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|------------|--------------|--|-------|
| 04/28/2023 | SK           | Update the cash database counterparty identification process to look for certain brokerage accounts  | 2.1   |
| 04/28/2023 | SY Y         | Working session with S. Yao and E. Boyle (both AlixPartners) re: data gaps and assumptions in loans analysis   | 1.4   |
| 04/28/2023 | SY Y         | Working session with S. Yao and E. Boyle (both AlixPartners) re: updates on loans payable analysis status  | 2.4   |
| 04/28/2023 | SY Y         | QC assumptions for Alameda loan balances for Q1 and Q3 2022 including counterparties supported with statements, loan agreements with/without maturity dates, counterparties without supporting documents | 3.4   |
| 04/28/2023 | SY Y         | Analyze loan payable gap for Q1 and Q3 2022 balance analysis   | 1.3   |
| 04/28/2023 | TY           | Working session with M. Cervi, T. Yamada (both AlixPartners), (J. Sequeira, Z. Burns (both A&M) re: chart of accounts update and outstanding financial data  | 0.3   |
| 04/28/2023 | TY           | Develop mapping of financial data sources to be referenced in the balance sheet adjustment model   | 0.6   |
| 04/28/2023 | TY           | Investigate the operating status of BTC Africa, FTX Hong Kong, FTX Express Pty, FTX Australia Pty Ltd  | 2.7   |
| 04/28/2023 | TY           | Update chart of accounts to reflect the status of BTC Africa   | 0.3   |
| 04/28/2023 | TY           | Update the action plan to pursue missing financial data based on the input by  | 1.2   |
| 04/28/2023 | TY           | Update the input from A&M about entity status in the historical financial recreation matrix  | 2.7   |
| 04/28/2023 | TY           | Update Zuber Exchange's financial data in the historical financial model   | 0.7   |
| 04/28/2023 | TS           | Complete documentation of review work paper of the investigation of investment in subsidiaries re: the reconstruction of financial statements  | 1.3   |
| 04/28/2023 | TS           | Prepare email correspondence to AlixPartners project team re: draft adjusting journal entries from the investigation of real estate  | 0.4   |
| 04/28/2023 | TS           | Review FTX Trading investment account tie out schedule and accounting memo re: the reconstruction of financial statements  | 2.4   |
| 04/28/2023 | TS           | Summarize findings from the review of Blockfolio-related share purchase agreement and other documents re: the investigation of investment in subsidiaries  | 1.9   |
| 04/28/2023 | TS           | Work session with T. Shen, X. Su (AlixPartners) to review adjusting journal entries relating to certain real estate re: the reconstruction of financial statements                                       | 0.7   |
| 04/28/2023 | TT           | Working session with E. Mostoff, T. Toaso (both AlixPartners) re: summary of reconstruction of historical cash balances  | 0.7   |
| 04/28/2023 | TT           | Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: summary of reconstruction of historical cash balances   | 0.6   |
| 04/28/2023 | TT           | Summarize balance sheet adjustments for presentation   | 1.5   |
| 04/28/2023 | TT           | Update balance sheet adjustment model  | 1.8   |
| 04/28/2023 | TP           | Perform data mining and research tasks within the exchange data to support the financial reconstruction  | 1.8   |
| 04/28/2023 | VA           | Reconcile separate QuickBooks snapshots to investigate the issue with mismatch of accounts for Innovatia Ltd   | 0.9   |
| 04/28/2023 | VA           | Validate the latest QuickBooks backend data  | 0.4   |
| 04/28/2023 | VA           | Validate the latest QuickBooks backend data for Hawaii Digital Assets  | 0.5   |
| 04/28/2023 | VA           | Validate the latest QuickBooks back-end data for Innovatia Ltd   | 0.4   |





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|---------------------------------|--------------|--|------------------------------|
| 04/28/2023                      | VA           | Validate the latest QuickBooks backend data for Island Bay Ventures Ltd  | 0.4                          |
| 04/28/2023                      | VA           | Validate the latest QuickBooks back-end data for Paper Bird Inc  | 0.3                          |
| 04/28/2023                      | VA           | Validate the latest QuickBooks back-end data for West Realm Shires Financial Services Inc  | 0.4                          |
| 04/28/2023                      | VA           | Validate the latest QuickBooks back-end data for West Realm Shires Inc   | 0.3                          |
| 04/28/2023                      | VA           | Validate the latest QuickBooks back-end data for West Realm Shires Services Inc  | 0.3                          |
| 04/28/2023                      | XS           | Work session with T. Shen, X. Su (AlixPartners) to review adjusting journal entries relating to certain real estate re: the reconstruction of financial statements         | 0.7                          |
| 04/29/2023                      | JCL          | Update presentation of adjusted journal entries  | 1.0                          |
| 04/30/2023                      | DS           | Analyze intercompany balances to determine go-forward approach   | 1.6                          |
| 04/30/2023                      | DS           | Update workplan tracker for week ending 4/28   | 0.8                          |
| 04/30/2023                      | DS           | Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: to prepare presentation summarizing initial AJEs and draft adjusted balance sheet | 2.8                          |
| 04/30/2023                      | EM           | Update summary of key observations from FBO bank account analysis  | 2.4                          |
| 04/30/2023                      | JCL          | Update draft presentation of adjusting journal entries to define key drivers of changes  | 1.2                          |
| 04/30/2023                      | JCL          | Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: to prepare presentation summarizing initial AJEs and draft adjusted balance sheet | 2.8                          |
| 04/30/2023                      | KHW          | Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: to prepare presentation summarizing initial AJEs and draft adjusted balance sheet | 2.8                          |
| 04/30/2023                      | TT           | Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (all AlixPartners) re: to prepare presentation summarizing initial AJEs and draft adjusted balance sheet | 2.8                          |
| <b>Total Professional Hours</b> |              |  | <b><u><u>2,868.8</u></u></b> |

**AlixPartners**

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| PROFESSIONAL                             | RATE    | HOURS          | FEES                   |
|--|---------|----------------|------------------------|
| Matthew Jacques                          | \$1,280 | 11.2           | \$ 14,336.00           |
| Charles Cipione                          | \$1,220 | 38.8           | 47,336.00              |
| David J White                            | \$1,140 | 67.2           | 76,608.00              |
| David Waterfield                         | \$1,115 | 22.9           | 25,533.50              |
| John C LaBella                           | \$1,115 | 138.3          | 154,204.50             |
| Lilly M Goldman                          | \$1,115 | 22.6           | 25,199.00              |
| Thomas Hofner                            | \$1,115 | 1.1            | 1,226.50               |
| Tao Shen                                 | \$1,070 | 107.1          | 114,597.00             |
| Mark Cervi                               | \$1,020 | 149.1          | 152,082.00             |
| Adam Searles                             | \$950   | 7.2            | 6,840.00               |
| Anne Vanderkamp                          | \$950   | 5.6            | 5,320.00               |
| Brent Robison                            | \$950   | 3.5            | 3,325.00               |
| Edward Boyle                             | \$950   | 81.7           | 77,615.00              |
| Justin Sutherland                        | \$950   | 3.2            | 3,040.00               |
| Steven Hanzi                             | \$950   | 37.0           | 35,150.00              |
| Todd Toaso                               | \$950   | 74.1           | 70,395.00              |
| Travis Phelan                            | \$950   | 50.5           | 47,975.00              |
| Dana Schwartz                            | \$880   | 128.3          | 112,904.00             |
| Kurt H Wessel                            | \$880   | 109.8          | 96,624.00              |
| Leslie I Morrison                        | \$880   | 0.2            | 176.00                 |
| Ganesh Gopalakrishnan                    | \$860   | 12.1           | 10,406.00              |
| John L Somerville                        | \$825   | 135.0          | 111,375.00             |
| Bennett F Mackay                         | \$805   | 11.7           | 9,418.50               |
| Matthew Birtwell                         | \$805   | 10.3           | 8,291.50               |
| Takahiro Yamada                          | \$805   | 189.3          | 152,386.50             |
| Vaibhav Asher                            | \$805   | 45.5           | 36,627.50              |
| Lewis Beischer                           | \$805   | 9.2            | 7,406.00               |
| Jeffrey R Berg                           | \$735   | 0.5            | 367.50                 |
| Chuanqi Chen                             | \$605   | 135.5          | 81,977.50              |
| Di Liang                                 | \$605   | 134.2          | 81,191.00              |
| Seen Yung Wong                           | \$605   | 94.3           | 57,051.50              |
| Varun Kotharu                            | \$605   | 1.8            | 1,089.00               |
| Yujing Sun                               | \$605   | 0.5            | 302.50                 |
| Aidan Walker                             | \$585   | 135.2          | 79,092.00              |
| Elizabeth Teifer                         | \$585   | 1.7            | 994.50                 |
| Jo-Kuang Liao                            | \$585   | 142.8          | 83,538.00              |
| Katerina Vasiliou                        | \$585   | 112.9          | 66,046.50              |
| Leon Schoonderwoerd                      | \$585   | 5.5            | 3,217.50               |
| Randi Self                               | \$585   | 31.4           | 18,369.00              |
| Rose-Marie Fuchs                         | \$585   | 0.4            | 234.00                 |
| Olivia Braat                             | \$510   | 0.3            | 153.00                 |
| Linna Jia                                | \$555   | 80.2           | 44,511.00              |
| Chenxi Xu                                | \$510   | 1.3            | 663.00                 |
| Eric Mostoff                             | \$510   | 150.4          | 76,704.00              |
| Griffin Shapiro                          | \$510   | 1.4            | 714.00                 |
| Sean Thompson                            | \$510   | 30.3           | 15,453.00              |
| Shengjia Kang                            | \$510   | 42.5           | 21,675.00              |
| Yuqing Tong                              | \$510   | 2.1            | 1,071.00               |
| Allyson Calhoun                          | \$510   | 0.8            | 408.00                 |
| Si Yu Yao                                | \$415   | 203.2          | 84,328.00              |
| Xiaoyue Su                               | \$415   | 87.1           | 36,146.50              |
| <b>Total Professional Hours and Fees</b> |         | <b>2,868.8</b> | <b>\$ 2,161,694.50</b> |



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Re: Special Investigations  
 Code: 20008100P00001.1.16

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/03/2023 | AS           | Teleconference call with A. Searles, D. Schwartz, J. LaBella, M. Jacques (full attendees), A. Vanderkamp (partial attendee) (all AlixPartners) re: project plan and allocation of resources | 1.0   |
| 04/03/2023 | AS           | Review work completed to date re: transfers to FTX Digital Markets  | 0.4   |
| 04/03/2023 | AC           | Input potential charitable contribution transaction data from document review into charitable contribution workpaper  | 1.3   |
| 04/03/2023 | AC           | Review internal FTX email and Slack communications to identify transactions related to potential charitable contributions   | 1.1   |
| 04/03/2023 | AC           | Review internal FTX trackers to identify transactions related to potential charitable contributions   | 2.6   |
| 04/03/2023 | AC           | Working session with A. Calhoun, M. Birtwell, S. Thompson (all AlixPartners) re: financial entities involved in charitable contributions  | 0.9   |
| 04/03/2023 | AV           | Teleconference call with A. Searles, D. Schwartz, J. LaBella, M. Jacques (full attendees), A. Vanderkamp (partial attendee) (all AlixPartners) re: project plan and allocation of resources | 0.5   |
| 04/03/2023 | AV           | Review entity of interest loan repayment analysis   | 1.3   |
| 04/03/2023 | BFM          | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: creation of master summaries for trading analytics workstreams  | 0.8   |
| 04/03/2023 | BFM          | Update data analysis tables re: acquisition of interest   | 0.4   |
| 04/03/2023 | DS           | Teleconference call with A. Searles, D. Schwartz, J. LaBella, M. Jacques (full attendees), A. Vanderkamp (partial attendee) (all AlixPartners) re: project plan and allocation of resources | 1.0   |
| 04/03/2023 | DJW          | Analyze crypto asset transactions re: liquidation event   | 2.7   |
| 04/03/2023 | DJW          | Review key business records in support of special investigations  | 1.2   |
| 04/03/2023 | GS           | Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: review of funds transfer requests related to political donations  | 1.0   |
| 04/03/2023 | JCL          | Teleconference call with A. Searles, D. Schwartz, J. LaBella, M. Jacques (full attendees), A. Vanderkamp (partial attendee) (all AlixPartners) re: project plan and allocation of resources | 1.0   |
| 04/03/2023 | JS           | Analyze payments in acquisition of interest   | 2.6   |
| 04/03/2023 | MB           | Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: review of funds transfer requests related to political donations  | 1.0   |
| 04/03/2023 | MB           | Working session with A. Calhoun, M. Birtwell, S. Thompson (all AlixPartners) re: financial entities involved in charitable contributions  | 0.9   |
| 04/03/2023 | MJ           | Teleconference call with A. Searles, D. Schwartz, J. LaBella, M. Jacques (full attendees), A. Vanderkamp (partial attendee) (all AlixPartners) re: project plan and allocation of resources | 1.0   |
| 04/03/2023 | QB           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: creation of master summaries for trading analytics workstreams  | 0.8   |
| 04/03/2023 | QB           | Revise summary of acquisition of interest investigation with corporate documentation and communication artifacts  | 3.1   |
| 04/03/2023 | QZ           | Review new docket filings relating to entity of interest for potential inclusion in existing analysis   | 0.7   |
| 04/03/2023 | RS           | Continue review of communications relating to Alameda loan repayments   | 0.4   |



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Re: Special Investigations  
 Code: 20008100P00001.1.16

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/03/2023 | ST           | Review communications to identify transactions related to potential charitable contributions   | 2.1   |
| 04/03/2023 | ST           | Working session with A. Calhoun, M. Birtwell, S. Thompson (all AlixPartners) re: financial entities involved in charitable contributions   | 0.9   |
| 04/03/2023 | SRH          | Design / development of statement parsing process re : FDM / FTX bank statements   | 2.6   |
| 04/03/2023 | VK           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: creation of master summaries for trading analytics workstreams   | 0.8   |
| 04/04/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, S. Thompson, V. Kotharu, M. Birtwell (all AlixPartners) re: prepare for call with S&C re: insider transfers                     | 0.5   |
| 04/04/2023 | AS           | Attend meeting with A. Searles, G. Shapiro, M. Birtwell (all AlixPartners) re: progress update on political donations investigation  | 0.3   |
| 04/04/2023 | AS           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, M. Birtwell, V. Kotharu (all AlixPartners) re: avoidance action update analysis                                  | 0.3   |
| 04/04/2023 | AS           | Working session with A. Searles, A. Vanderkamp, B. Mackay (partial attendee), J. Sutherland, S. Thompson, V. Kotharu (all AlixPartners) re: develop work plan for the investigation of insider transfers | 0.6   |
| 04/04/2023 | AS           | Working session with A. Searles, M. Birtwell (both AlixPartners) re: scoping discussion on special request into insider transfers  | 0.3   |
| 04/04/2023 | AS           | Prepare workplan re: avoidance action update for CEO   | 0.3   |
| 04/04/2023 | AC           | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (all AlixPartners) re: political donations and charitable contributions status update  | 0.3   |
| 04/04/2023 | AC           | Input potential charitable contribution transaction data from document review into charitable contribution workpaper   | 1.2   |
| 04/04/2023 | AC           | Conduct ESI searches re: charitable donations  | 2.8   |
| 04/04/2023 | AC           | Review internal FTX email and Slack communications to identify transactions related to potential charitable contributions  | 1.4   |
| 04/04/2023 | AC           | Review internal FTX trackers to identify transactions related to potential charitable contributions  | 1.9   |
| 04/04/2023 | AC           | Update charitable contribution workpaper structure to include all S&C provided documents   | 0.3   |
| 04/04/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, S. Thompson, V. Kotharu, M. Birtwell (all AlixPartners) re: prepare for call with S&C re: insider transfers                     | 0.5   |
| 04/04/2023 | AV           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, M. Birtwell, V. Kotharu (all AlixPartners) re: avoidance action update analysis                                  | 0.3   |
| 04/04/2023 | AV           | Working session with A. Searles, A. Vanderkamp, B. Mackay (partial attendee), J. Sutherland, S. Thompson, V. Kotharu (all AlixPartners) re: develop work plan for the investigation of insider transfers | 0.6   |
| 04/04/2023 | AV           | Analyze payments to insiders   | 2.1   |



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| 04/04/2023 | BFM          | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, S. Thompson, V. Kotharu, M. Birtwell (all AlixPartners) re: prepare for call with S&C re: insider transfers                     | 0.5   |
| 04/04/2023 | BFM          | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, M. Birtwell, V. Kotharu (all AlixPartners) re: avoidance action update analysis                                  | 0.3   |
| 04/04/2023 | BFM          | Working session with A. Searles, A. Vanderkamp, B. Mackay (partial attendee), J. Sutherland, S. Thompson, V. Kotharu (all AlixPartners) re: develop work plan for the investigation of insider transfers | 0.4   |
| 04/04/2023 | BFM          | Review transfers to insiders on .com exchange  | 2.2   |
| 04/04/2023 | DS           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, M. Birtwell, V. Kotharu (all AlixPartners) re: avoidance action update analysis                                  | 0.3   |
| 04/04/2023 | DS           | Teleconference call with D. Schwartz, M. Birtwell (both AlixPartners) re: review of QuickBooks memo and line description fields for inclusion in special investigation work products                     | 0.5   |
| 04/04/2023 | DJW          | Research OTC trades and crypto transactions re: liquidation event investigation  | 2.8   |
| 04/04/2023 | GS           | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (all AlixPartners) re: political donations and charitable contributions status update  | 0.3   |
| 04/04/2023 | GS           | Attend meeting with A. Searles, G. Shapiro, M. Birtwell (all AlixPartners) re: progress update on political donations investigation  | 0.3   |
| 04/04/2023 | GS           | Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: campaign finance regulations related to political donations  | 0.7   |
| 04/04/2023 | JCL          | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, M. Birtwell, V. Kotharu (all AlixPartners) re: avoidance action update analysis                                  | 0.3   |
| 04/04/2023 | JS           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, S. Thompson, V. Kotharu, M. Birtwell (all AlixPartners) re: prepare for call with S&C re: insider transfers                     | 0.5   |
| 04/04/2023 | JS           | Working session with J. Sutherland, M. Birtwell (both AlixPartners) re: scoping discussion on special request into insider transfers   | 0.3   |
| 04/04/2023 | JS           | Working session with A. Searles, A. Vanderkamp, B. Mackay (partial attendee), J. Sutherland, S. Thompson, V. Kotharu (all AlixPartners) re: develop work plan for the investigation of insider transfers | 0.6   |
| 04/04/2023 | JS           | Analyze transactions with FTX insiders and founders as part of special   | 2.7   |
| 04/04/2023 | LJ           | Update OCR model to parse out financial information from fund transfer files   | 2.4   |
| 04/04/2023 | LJ           | Update OCR model to parse out the beneficiary name from fund transfer files  | 0.5   |
| 04/04/2023 | MB           | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (all AlixPartners) re: political donations and charitable contributions status update  | 0.3   |
| 04/04/2023 | MB           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, S. Thompson, V. Kotharu, M. Birtwell (all AlixPartners) re: prepare for call with S&C re: insider transfers                     | 0.5   |
| 04/04/2023 | MB           | Attend meeting with A. Searles, G. Shapiro, M. Birtwell (all AlixPartners) re: progress update on political donations investigation  | 0.3   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/04/2023 | MB           | Working session with J. Sutherland, M. Birtwell (both AlixPartners) re: scoping discussion on special request into insider transfers   | 0.3   |
| 04/04/2023 | MB           | Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: campaign finance regulations related to political donations  | 0.7   |
| 04/04/2023 | MB           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, M. Birtwell, V. Kotharu (all AlixPartners) re: avoidance action update analysis                                  | 0.3   |
| 04/04/2023 | MB           | Teleconference call with D. Schwartz, M. Birtwell (both AlixPartners) re: review of QuickBooks memo and line description fields for inclusion in special investigation work products                     | 0.5   |
| 04/04/2023 | MB           | Working session with A. Searles, M. Birtwell (both AlixPartners) re: scoping discussion on special request into insider transfers  | 0.3   |
| 04/04/2023 | MB           | Identify unique transaction identifiers related to loan funded political donations for identification by analytics team of created and modified dates  | 1.3   |
| 04/04/2023 | MB           | Prepare workplan for insider transfers special request   | 0.5   |
| 04/04/2023 | ME           | Call with G. Walia (A&M) re: Lend/Borrow tables for presentation   | 0.4   |
| 04/04/2023 | ME           | Prepare additional Borrow/Lend rates analysis and historical updates to lowest lending rate  | 1.6   |
| 04/04/2023 | QB           | Revise summary of acquisition of interest investigation with corporate documentation artifacts   | 1.1   |
| 04/04/2023 | RS           | Update summary of communications re: entity of interest loan repayments in the summer of 2022  | 1.4   |
| 04/04/2023 | ST           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, S. Thompson, V. Kotharu, M. Birtwell (all AlixPartners) re: prepare for call with S&C re: insider transfers                     | 0.5   |
| 04/04/2023 | ST           | Working session with A. Searles, A. Vanderkamp, B. Mackay (partial attendee), J. Sutherland, S. Thompson, V. Kotharu (all AlixPartners) re: develop work plan for the investigation of insider transfers | 0.6   |
| 04/04/2023 | ST           | Review communications to identify transactions related to potential charitable contributions   | 2.4   |
| 04/04/2023 | ST           | Review excel files to identify transactions related to potential charitable  | 1.9   |
| 04/04/2023 | VK           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, S. Thompson, V. Kotharu, M. Birtwell (all AlixPartners) re: prepare for call with S&C re: insider transfers                     | 0.5   |
| 04/04/2023 | VK           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, M. Birtwell, V. Kotharu (all AlixPartners) re: avoidance action update analysis                                  | 0.3   |
| 04/04/2023 | VK           | Working session with A. Searles, A. Vanderkamp, B. Mackay (partial attendee), J. Sutherland, S. Thompson, V. Kotharu (all AlixPartners) re: develop work plan for the investigation of insider transfers | 0.6   |
| 04/04/2023 | VK           | Analyze .COM exchange for account activity related to insiders / founders  | 2.8   |
| 04/04/2023 | VK           | Analyze .US exchange for account activity related to insiders / founders   | 1.3   |
| 04/04/2023 | VK           | Continue analysis of .COM exchange data of insiders / founders account activity for avoidance action purposes  | 1.8   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
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| 04/05/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: provide status update on the tracking of funds transfers to insiders / founders | 1.0   |
| 04/05/2023 | AS           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: review of preliminary results on insider transfers                         | 0.4   |
| 04/05/2023 | AC           | Update potential charitable contribution transaction data from document review into charitable contribution workpaper  | 1.8   |
| 04/05/2023 | AC           | Review internal FTX communications to identify transactions related to potential charitable contributions  | 2.2   |
| 04/05/2023 | AC           | Review internal FTX trackers to identify transactions related to potential charitable contributions  | 2.8   |
| 04/05/2023 | AC           | Working session with A. Calhoun, S. Thompson (both AlixPartners) re: categorization of transactions related to charitable contributions  | 0.2   |
| 04/05/2023 | AC           | Working session with A. Calhoun, S. Thompson, M. Birtwell (all AlixPartners) re: charitable contributions document review process  | 0.3   |
| 04/05/2023 | AV           | Analyze payments to insiders   | 1.5   |
| 04/05/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: provide status update on the tracking of funds transfers to insiders / founders | 1.0   |
| 04/05/2023 | AV           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: review of preliminary results on insider transfers                         | 0.4   |
| 04/05/2023 | AV           | Teleconference call with A. Vanderkamp, J. Sutherland, M. Birtwell (all AlixPartners) re: Continue reviewing preliminary results on insider transfers  | 0.5   |
| 04/05/2023 | BFM          | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: provide status update on the tracking of funds transfers to insiders / founders | 1.0   |
| 04/05/2023 | BFM          | Prepare potential avoidance action summary slide re: liquidation event   | 0.7   |
| 04/05/2023 | BFM          | Review destination address activity for insider withdrawals on .com exchange   | 1.8   |
| 04/05/2023 | BFM          | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: review of preliminary results on insider transfers                         | 0.4   |
| 04/05/2023 | BFM          | Update avoidance action summary slide re: acquisition of interest  | 0.3   |
| 04/05/2023 | BFM          | Update avoidance action summary slide re: liquidation event  | 0.4   |
| 04/05/2023 | DS           | Prepare tear sheet for A&M related to venture capital investment investigation   | 0.8   |
| 04/05/2023 | GS           | Teleconference call with G. Shapiro, M. Birtwell, O. Braat (all AlixPartners) re: analyze .US exchange to support political donations investigation  | 0.1   |
| 04/05/2023 | JCL          | Review support for summaries supporting potential avoidance actions  | 0.3   |
| 04/05/2023 | JCL          | Update summary and confirm supporting facts for potential avoidance actions  | 1.2   |
| 04/05/2023 | JS           | Analyze transactions with insiders as part of special investigation  | 2.7   |
| 04/05/2023 | JS           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: provide status update on the tracking of funds transfers to insiders / founders | 1.0   |



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| 04/05/2023 | JS           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: review of preliminary results on insider transfers                         | 0.4   |
| 04/05/2023 | JS           | Teleconference call with A. Vanderkamp, J. Sutherland, M. Birtwell (all AlixPartners) re: Continue reviewing preliminary results on insider transfers  | 0.5   |
| 04/05/2023 | LMG          | Search relativity for discussions of additional large BLP liquidation events   | 0.7   |
| 04/05/2023 | MC           | Teleconference call with M. Birtwell, M. Cervi (both AlixPartners) re: Query for QuickBooks audit history associated with loan funded political donations  | 0.4   |
| 04/05/2023 | MB           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: provide status update on the tracking of funds transfers to insiders / founders | 1.0   |
| 04/05/2023 | MB           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: review of preliminary results on insider transfers                         | 0.4   |
| 04/05/2023 | MB           | Teleconference call with A. Vanderkamp, J. Sutherland, M. Birtwell (all AlixPartners) re: Continue reviewing preliminary results on insider transfers  | 0.5   |
| 04/05/2023 | MB           | Teleconference call with G. Shapiro, M. Birtwell, O. Braat (all AlixPartners) re: analyze .US exchange to support political donations investigation  | 0.1   |
| 04/05/2023 | MB           | Teleconference call with M. Birtwell, M. Cervi (both AlixPartners) re: Query for QuickBooks audit history associated with loan funded political donations  | 0.4   |
| 04/05/2023 | MB           | Working session with A. Calhoun, S. Thompson, M. Birtwell (all AlixPartners) re: charitable contributions document review process  | 0.3   |
| 04/05/2023 | ME           | Analyze additional statistics for borrow/lend by day and coin  | 1.6   |
| 04/05/2023 | ME           | Analyze shutdown of lending program in last days   | 0.7   |
| 04/05/2023 | ME           | Review insider transfers transactions details  | 1.0   |
| 04/05/2023 | QB           | Analyze .US exchange transactions for activity relating to political donations of interest   | 0.3   |
| 04/05/2023 | QB           | Teleconference call with G. Shapiro, M. Birtwell, O. Braat (all AlixPartners) re: analyze .US exchange to support political donations investigation  | 0.1   |
| 04/05/2023 | ST           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: provide status update on the tracking of funds transfers to insiders / founders | 1.0   |
| 04/05/2023 | ST           | Review corporate documentation to identify transactions related to potential charitable contributions  | 2.4   |
| 04/05/2023 | ST           | Review excel files to identify transactions related to potential charitable  | 2.2   |
| 04/05/2023 | ST           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: review of preliminary results on insider transfers                         | 0.4   |
| 04/05/2023 | ST           | Update founders' loans summary schedule with loans made for political donations  | 2.6   |
| 04/05/2023 | ST           | Working session with A. Calhoun, S. Thompson (both AlixPartners) re: categorization of transactions related to charitable contributions  | 0.2   |
| 04/05/2023 | ST           | Working session with A. Calhoun, S. Thompson, M. Birtwell (all AlixPartners) re: charitable contributions document review process  | 0.3   |





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| 04/05/2023 | SK           | Execute query in exchange data to confirm fiat withdrawals from a PAC re: political donations   | 0.2   |
| 04/05/2023 | VK           | Analyze .COM exchange for activity in accounts related to insiders / founders   | 1.7   |
| 04/05/2023 | VK           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: provide status update on the tracking of funds transfers to insiders / founders  | 1.0   |
| 04/05/2023 | VK           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: review of preliminary results on insider transfers                          | 0.4   |
| 04/06/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: provide status update on the tracking of funds transfers to insiders / founders on the exchange | 0.6   |
| 04/06/2023 | AC           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: matching political donations to financial transaction data   | 0.4   |
| 04/06/2023 | AC           | Analyze charitable contributions workpaper to identify duplicate transactions   | 0.9   |
| 04/06/2023 | AC           | Input potential charitable contribution transaction data from document review into charitable contribution workpaper  | 1.0   |
| 04/06/2023 | AC           | Review internal FTX email and Slack communications to identify transactions related to potential charitable contributions   | 2.4   |
| 04/06/2023 | AC           | Review internal FTX trackers to identify transactions related to potential charitable contributions   | 1.5   |
| 04/06/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: provide status update on the tracking of funds transfers to insiders / founders on the exchange | 0.6   |
| 04/06/2023 | AV           | Working session with A. Vanderkamp, J. Sutherland, M. Birtwell (all AlixPartners) re: planning insider transfers workstream   | 0.3   |
| 04/06/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: Prepare potential avoidance action tear sheets  | 0.6   |
| 04/06/2023 | AV           | Review analyses re: insider transfers   | 1.7   |
| 04/06/2023 | BFM          | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: provide status update on the tracking of funds transfers to insiders / founders on the exchange | 0.6   |
| 04/06/2023 | BFM          | Review destination address activity for Insider withdrawals on .com exchange  | 2.8   |
| 04/06/2023 | BFM          | Summarize blockchain activity for destination addresses for Insider withdrawals on .com exchange  | 1.0   |
| 04/06/2023 | ET           | Add known FBO information to Alameda Silo accounts on tracker   | 2.1   |
| 04/06/2023 | ET           | Add known FBO information to non-debtor bank accounts on bank account tracker   | 2.8   |
| 04/06/2023 | JS           | Working session with A. Vanderkamp, J. Sutherland, M. Birtwell (all AlixPartners) re: planning insider transfers workstream   | 0.3   |
| 04/06/2023 | JS           | Review debtor/insider transactions pursuant to special investigation  | 1.4   |
| 04/06/2023 | MJB          | Review updated financial information for entity of interest   | 1.1   |



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Special Investigations  
 Code: 20008100P00001.1.16

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/06/2023 | MB           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: provide status update on the tracking of funds transfers to insiders / founders on the exchange | 0.6   |
| 04/06/2023 | MB           | Attend meeting with M. Birtwell, S. Thompson (both AlixPartners) re: discuss real property acquisitions relating to the consolidated insider transfers workpaper  | 0.3   |
| 04/06/2023 | MB           | Attend meeting with M. Birtwell, S. Thompson (both AlixPartners) re: provide status update on the consolidated insider transfers workpaper  | 0.5   |
| 04/06/2023 | MB           | Working Session with M. Birtwell, S. Thompson (both AlixPartners) re: develop work plan for the consolidated insider transfers workpaper  | 1.4   |
| 04/06/2023 | MB           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: matching political donations to financial transaction data   | 0.4   |
| 04/06/2023 | MB           | Working session with A. Vanderkamp, J. Sutherland, M. Birtwell (all AlixPartners) re: planning insider transfers workstream   | 0.3   |
| 04/06/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: Prepare avoidance action tear sheets  | 0.6   |
| 04/06/2023 | MB           | Continue preparing consolidated insider transfers workpaper   | 2.8   |
| 04/06/2023 | MB           | Continue preparing consolidated insider transfers workpaper to facilitate presentation of findings to S&C   | 1.4   |
| 04/06/2023 | MB           | Prepare consolidated insider transfers workpaper  | 2.7   |
| 04/06/2023 | RS           | Analyze cash database to identify transfers pursuant to real estate   | 2.7   |
| 04/06/2023 | ST           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: provide status update on the tracking of funds transfers to insiders / founders on the exchange | 0.6   |
| 04/06/2023 | ST           | Attend meeting with M. Birtwell, S. Thompson (both AlixPartners) re: discuss real property acquisitions relating to the consolidated insider transfers workpaper  | 0.3   |
| 04/06/2023 | ST           | Attend meeting with M. Birtwell, S. Thompson (both AlixPartners) re: provide status update on the consolidated insider transfers workpaper  | 0.5   |
| 04/06/2023 | ST           | Working Session with M. Birtwell, S. Thompson (both AlixPartners) re: develop work plan for the consolidated insider transfers workpaper  | 1.4   |
| 04/06/2023 | ST           | Review excel files to identify transactions related to potential charitable   | 0.7   |
| 04/06/2023 | ST           | Update consolidated insider transfers workpaper with information pertaining to transactions flagged in Can Sun's founders loan schedule   | 2.8   |
| 04/06/2023 | VK           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, M. Birtwell, S. Thompson, V. Kotharu (all AlixPartners) re: provide status update on the tracking of funds transfers to insiders / founders on the exchange | 0.6   |
| 04/06/2023 | VK           | Analyze .COM exchange for activity in accounts related to insiders / founders   | 2.7   |
| 04/06/2023 | VK           | Continue analysis of .COM exchange for activity in accounts related to insiders / founders  | 2.7   |
| 04/07/2023 | AS           | Review staffing needs and respond to email based on status of certain investigative workstreams   | 0.2   |
| 04/07/2023 | AS           | Analyze status update and gather questions re: charitable and political contributions workstream  | 0.2   |



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| 04/07/2023 | AS           | Attend meeting with A. Searles (partial attendee), A. Vanderkamp, B. Mackay, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on the tracking of exchange transfers to insiders | 0.4   |
| 04/07/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on the tracking of cash transfers to insiders         | 1.3   |
| 04/07/2023 | AS           | Working session with A. Searles, A. Vanderkamp, D. Schwartz (all AlixPartners) re: status of payments to insiders, FDM, and charitable contributions analyses and next steps                         | 0.4   |
| 04/07/2023 | AS           | Working session with A. Searles, M. Birtwell (both AlixPartners) re: political and donation workstream updates for weekly ending 4/7/23  | 0.3   |
| 04/07/2023 | AC           | Analyze charitable contributions workpaper and calculate interim summary   | 1.9   |
| 04/07/2023 | AC           | Query financial data to identify transactions related to specific political donation   | 2.9   |
| 04/07/2023 | AC           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: matching a political donation to financial transaction data   | 0.1   |
| 04/07/2023 | AV           | Attend meeting with A. Searles (partial attendee), A. Vanderkamp, B. Mackay, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on the tracking of exchange transfers to insiders | 0.7   |
| 04/07/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on the tracking of cash transfers to insiders         | 1.3   |
| 04/07/2023 | AV           | Review analyses re: insider transfers  | 1.2   |
| 04/07/2023 | AV           | Working session with A. Searles, A. Vanderkamp, D. Schwartz (all AlixPartners) re: status of payments to insiders, FDM, and charitable contributions analyses and next steps                         | 0.4   |
| 04/07/2023 | BFM          | Attend meeting with A. Searles (partial attendee), A. Vanderkamp, B. Mackay, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on the tracking of exchange transfers to insiders | 0.7   |
| 04/07/2023 | BFM          | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on the tracking of cash transfers to insiders         | 1.3   |
| 04/07/2023 | DS           | Working session with A. Searles, A. Vanderkamp, D. Schwartz (all AlixPartners) re: status of payments to insiders, FDM, and charitable contributions analyses and next steps                         | 0.4   |
| 04/07/2023 | ET           | Add known FBO information to FTX Silo accounts on tracker  | 2.6   |
| 04/07/2023 | ET           | Add known FBO information to West Realm Shires Silo accounts on tracker  | 1.6   |
| 04/07/2023 | JS           | Analyze debtor/insider transactions pursuant to special investigation  | 2.7   |
| 04/07/2023 | JS           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on the tracking of cash transfers to insiders         | 1.3   |
| 04/07/2023 | MC           | Retrieve reports from QuickBooks to support for political donation workstream  | 1.0   |
| 04/07/2023 | MC           | Research audit history function in QuickBooks to answer question from counsel  | 0.4   |
| 04/07/2023 | MC           | Review draft Nardello report related to entity of interest   | 0.3   |



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| 04/07/2023 | MB           | Attend meeting with A. Searles (partial attendee), A. Vanderkamp, B. Mackay, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on the tracking of exchange transfers to insiders | 0.7   |
| 04/07/2023 | MB           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on the tracking of cash transfers to insiders         | 1.3   |
| 04/07/2023 | MB           | Attend meeting with M. Birtwell, S. Thompson (both AlixPartners) re: provide status update on the consolidated insider transfers workpaper   | 0.9   |
| 04/07/2023 | MB           | Prepare workpaper for insider transfers  | 1.9   |
| 04/07/2023 | MB           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: matching a political donation to financial transaction data   | 0.1   |
| 04/07/2023 | MB           | Working session with A. Searles, M. Birtwell (both AlixPartners) re: political and donation workstream updates for weekly ending 4/7/23  | 0.3   |
| 04/07/2023 | ST           | Attend meeting with A. Searles (partial attendee), A. Vanderkamp, B. Mackay, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on the tracking of exchange transfers to insiders | 0.7   |
| 04/07/2023 | ST           | Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: provide status update on the tracking of cash transfers to insiders         | 1.3   |
| 04/07/2023 | ST           | Attend meeting with M. Birtwell, S. Thompson (both AlixPartners) re: provide status update on the consolidated insider transfers workpaper   | 0.9   |
| 04/07/2023 | ST           | Update consolidated insider transfers workpaper with information pertaining to transactions flagged in Can Sun's founders loan schedule  | 2.4   |
| 04/07/2023 | ST           | Update consolidated insider transfers workpaper with information pertaining to real estate transactions  | 0.8   |
| 04/08/2023 | MC           | Review draft schedule of insider transfers   | 0.3   |
| 04/10/2023 | AC           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: plan for charitable contributions investigation   | 1.3   |
| 04/10/2023 | AC           | Analyze political donation recipient names in fiat withdrawals table from the ftx.com database   | 1.1   |
| 04/10/2023 | AC           | Input potential charitable contribution transaction data from document review into charitable contribution workpaper   | 0.5   |
| 04/10/2023 | AC           | Review internal FTX email and Slack communications to identify transactions related to potential charitable contributions  | 0.9   |
| 04/10/2023 | AC           | Review internal FTX trackers to identify transactions related to potential charitable contributions  | 1.1   |
| 04/10/2023 | AC           | Update script to query exchange data for political donations   | 2.6   |
| 04/10/2023 | AV           | Attend meeting with A. Vanderkamp, D. Schwartz, L. Goldman (all AlixPartners) re: analysis of Debtors' holdings and transactions   | 0.5   |
| 04/10/2023 | AV           | Attend meeting with A. Vanderkamp, D. Schwartz, R. Self (all AlixPartners) re: analysis to be performed of Debtors' holdings and transactions with specific entity                                   | 0.3   |
| 04/10/2023 | AV           | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel (all AlixPartners) re: FBO accounts and prepare for call with S&C on second interim report                              | 0.6   |



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| 04/10/2023 | BFM          | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel (all AlixPartners) re: FBO accounts and prepare for call with S&C on second interim report                 | 0.6   |
| 04/10/2023 | BFM          | Attend working session with B. Mackay, J. Sutherland (both AlixPartners) re: asset tracing on the .COM exchange related to the acquisition of interest                                  | 0.4   |
| 04/10/2023 | BFM          | Teleconference call with B. Mackay, O. Braat (both AlixPartners) re: revising summary of acquisition of interest investigation with corporate documentation and communication artifacts | 0.2   |
| 04/10/2023 | BFM          | Conduct unstructured data search re: FTX Stock Buyback  | 1.1   |
| 04/10/2023 | BFM          | Review Alameda account activity on crypto exchange re: FTX Stock Buyback  | 1.8   |
| 04/10/2023 | BFM          | Review Alameda account activity on FTX.com re: FTX Stock Buyback  | 2.3   |
| 04/10/2023 | DS           | Attend meeting with A. Vanderkamp, D. Schwartz, L. Goldman (all AlixPartners) re: analysis of Debtors' holdings and transactions  | 0.5   |
| 04/10/2023 | DS           | Attend meeting with A. Vanderkamp, D. Schwartz, R. Self (all AlixPartners) re: analysis to be performed of Debtors' holdings and transactions with specific entity                      | 0.3   |
| 04/10/2023 | DS           | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel (all AlixPartners) re: FBO accounts and prepare for call with S&C on second interim report                 | 0.6   |
| 04/10/2023 | DL           | Working session with F. Liang, G. Shapiro (both AlixPartners) re: confirming creation date in general ledger data for FTX Digital Markets   | 0.2   |
| 04/10/2023 | EM           | Attend meeting with E. Mostoff (partial attendee), G. Shapiro, M. Birtwell, M. Cervi (all AlixPartners) re: QuickBooks audit history for loans funding political donations              | 0.2   |
| 04/10/2023 | GS           | Update political donation tracker with refunded donations   | 1.0   |
| 04/10/2023 | GS           | Attend meeting with E. Mostoff (partial attendee), G. Shapiro, M. Birtwell, M. Cervi (all AlixPartners) re: QuickBooks audit history for loans funding political donations              | 0.6   |
| 04/10/2023 | GS           | Working session with F. Liang, G. Shapiro (both AlixPartners) re: confirming creation date in general ledger data for FTX Digital Markets   | 0.2   |
| 04/10/2023 | GS           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: plan for charitable contributions investigation  | 1.3   |
| 04/10/2023 | JCL          | Review journal entries associated with political donations in response to inquiries from counsel  | 0.8   |
| 04/10/2023 | JS           | Attend working session with B. Mackay, J. Sutherland (both AlixPartners) re: asset tracing on the .COM exchange related to the acquisition of interest                                  | 0.4   |
| 04/10/2023 | JS           | Attend meeting with Jared Rosenfeld and Max Kober (both S&C) re: financial transactions related to acquisition of interest  | 0.7   |
| 04/10/2023 | JS           | Review financial transactions related to an acquisition of interest   | 1.8   |
| 04/10/2023 | JS           | Review transactions related to acquisition of interest  | 0.7   |
| 04/10/2023 | KHW          | Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel (all AlixPartners) re: FBO accounts and prepare for call with S&C on second interim report                 | 0.6   |
| 04/10/2023 | LMG          | Conduct searches in ESI re: Alameda balance sheet discussions   | 1.8   |



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| 04/10/2023 | LMG          | Attend meeting with A. Vanderkamp, D. Schwartz, L. Goldman (all AlixPartners) re: analysis of Debtors' holdings and transactions  | 0.5   |
| 04/10/2023 | MC           | Attend meeting with E. Mostoff (partial attendee), G. Shapiro, M. Birtwell, M. Cervi (all AlixPartners) re: QuickBooks audit history for loans funding political donations              | 0.6   |
| 04/10/2023 | MC           | Extract GL activity to support the analysis of the Paper Bird transaction   | 1.1   |
| 04/10/2023 | MB           | Attend meeting with E. Mostoff (partial attendee), G. Shapiro, M. Birtwell, M. Cervi (all AlixPartners) re: QuickBooks audit history for loans funding political donations              | 0.6   |
| 04/10/2023 | MB           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: plan for charitable contributions investigation  | 1.3   |
| 04/10/2023 | MB           | Prepare talking points for insider transfers discussion with S&C and A+M  | 1.2   |
| 04/10/2023 | QB           | Teleconference call with B. Mackay, O. Braat (both AlixPartners) re: revising summary of acquisition of interest investigation with corporate documentation and communication artifacts | 0.2   |
| 04/10/2023 | QB           | Revise summary of acquisition of interest investigation with corporate documentation artifacts related to specific individual   | 2.3   |
| 04/10/2023 | QB           | Revise summary of acquisition of interest investigation with corporate documentation artifacts related to specific individual   | 0.3   |
| 04/10/2023 | QB           | Revise summary of acquisition of interest investigation with corporate documentation artifacts related to specific individual   | 0.6   |
| 04/10/2023 | QB           | Revise summary of acquisition of interest investigation with corporate documentation artifacts related to specific individual   | 1.3   |
| 04/10/2023 | QB           | Revise summary of acquisition of interest investigation with corporate documentation artifacts related to specific individual   | 0.4   |
| 04/10/2023 | RS           | Attend meeting with A. Vanderkamp, D. Schwartz, R. Self (all AlixPartners) re: analysis to be performed of Debtors' holdings and transactions with specific entity                      | 0.3   |
| 04/10/2023 | ST           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: plan for charitable contributions investigation  | 1.3   |
| 04/10/2023 | ST           | Revise summary with corporate documentation artifacts to reconstruct financial information related to the investigation of a specific entity  | 1.3   |
| 04/10/2023 | ST           | Update summary with financial transactions to reconstruct financial information related to acquisition of interest investigation  | 0.8   |
| 04/11/2023 | AS           | Working session with A. Searles, M. Birtwell (both AlixPartners) re: status update on entity of interest analysis   | 0.2   |
| 04/11/2023 | AC           | Review query of charitable contribution recipients against transactions identified in exchange data   | 0.8   |
| 04/11/2023 | AC           | Input potential charitable contribution transaction data from document review into charitable contribution workpaper  | 1.0   |
| 04/11/2023 | AC           | Review internal FTX email and Slack communications to identify transactions related to potential charitable contributions   | 0.8   |
| 04/11/2023 | AC           | Review internal FTX trackers to identify transactions related to potential charitable contributions   | 2.1   |



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|------------|--------------|--|-------|
| 04/11/2023 | AC           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: workplan for charitable contributions investigation             | 0.5   |
| 04/11/2023 | AC           | Write SQL code to query charitable contribution recipients in FTX.com exchange data  | 1.7   |
| 04/11/2023 | AV           | Participate in call with A. Vanderkamp, R. Self (both AlixPartners) re: specific entity analysis   | 0.5   |
| 04/11/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of insider transfers workpaper for inclusion of 4/11/23 requests              | 0.9   |
| 04/11/2023 | BFM          | Attend working session with B. Mackay, L. Beischer (both AlixPartners) re: share buyback crypto tracing  | 0.4   |
| 04/11/2023 | BFM          | Review FTX.com and FTX.us account activity re: persons of interest   | 1.1   |
| 04/11/2023 | BFM          | Summarize Alameda activity on crypto exchange and FTX.com re: FTX Stock Buyback  | 1.6   |
| 04/11/2023 | BFM          | Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: revisions to analysis of .COM and .US account activity related to insiders / founders | 0.2   |
| 04/11/2023 | GS           | Create master template for donation support packages   | 0.2   |
| 04/11/2023 | GS           | Create tracker for charitable contributions population   | 2.6   |
| 04/11/2023 | GS           | Update charitable contributions tracker with contributions identified in documents of interest   | 0.7   |
| 04/11/2023 | GS           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: workplan for charitable contributions investigation             | 0.5   |
| 04/11/2023 | JCL          | Meeting with J. LaBella, M. Cervi (both AlixPartners) re: post petition accounting for loans related to political donations                                  | 0.2   |
| 04/11/2023 | JS           | Review corporate documentation artifacts related to an acquisition of interest   | 1.4   |
| 04/11/2023 | JS           | Review ftx.com exchange transactions related to an acquisition of interest   | 1.3   |
| 04/11/2023 | LB           | Attend working session with B. Mackay, L. Beischer (both AlixPartners) re: share buyback crypto tracing  | 0.4   |
| 04/11/2023 | LMG          | Conduct searches in ESI re: Alameda and Bittrex relationship   | 0.3   |
| 04/11/2023 | MC           | Meeting with J. LaBella, M. Cervi (both AlixPartners) re: post petition accounting for loans related to political donations                                  | 0.2   |
| 04/11/2023 | MB           | Conduct asset tracing analysis relating to investments made in entity of interest  | 0.4   |
| 04/11/2023 | MB           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: workplan for charitable contributions investigation             | 0.5   |
| 04/11/2023 | MB           | Working session with A. Searles, M. Birtwell (both AlixPartners) re: status update on entity of interest analysis  | 0.2   |
| 04/11/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of insider transfers workpaper for inclusion of 4/11/23 requests              | 0.9   |
| 04/11/2023 | ME           | Review historical details of large Alameda liquidations  | 0.8   |
| 04/11/2023 | RS           | Participate in call with A. Vanderkamp, R. Self (both AlixPartners) re: specific entity analysis   | 0.5   |
| 04/11/2023 | RS           | Perform specific entity analysis by analyzing the market price and net asset value of products by coin type  | 2.7   |
| 04/11/2023 | ST           | Investigate corporate documentation related to fact pattern support of acquisition of interest as part of the insider transfers investigation                | 0.7   |



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| 04/11/2023 | ST           | Investigate documents pertaining to the salaries paid to FTX insiders as part of the insider transfers investigation   | 1.2   |
| 04/11/2023 | ST           | Analyze financial transactions related to venture capital investment re: insider transfers investigation   | 0.8   |
| 04/11/2023 | ST           | Review A&M support for insider transfers catalogued in SOFA schedules to identify transactions needing further review  | 2.9   |
| 04/11/2023 | ST           | Update summary with corporate documentation artifacts to reconstruct financial information related to the investigation of an acquisition of interest        | 1.8   |
| 04/11/2023 | ST           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: workplan for charitable contributions investigation             | 0.5   |
| 04/11/2023 | VK           | Collate .COM and .US transaction data re: person of interest   | 0.8   |
| 04/11/2023 | VK           | Extract .US transaction data re: insiders / founders to aid in potential avoidance actions   | 1.2   |
| 04/11/2023 | VK           | Extract transaction data from .COM exchange re: person of interest   | 0.7   |
| 04/11/2023 | VK           | Extract transaction data from .US exchange re: person of interest  | 0.6   |
| 04/11/2023 | VK           | Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: revisions to analysis of .COM and .US account activity related to insiders / founders | 0.2   |
| 04/12/2023 | AC           | Update charitable contribution workpaper with transactional data identified through document review  | 0.5   |
| 04/12/2023 | AC           | Compare charitable contributions to FTX internal trackers to identify duplicates and additional supporting documentation                                     | 2.3   |
| 04/12/2023 | AC           | Compare charitable contributions to identified political donations to identify duplicates and additional supporting documentation                            | 2.7   |
| 04/12/2023 | AC           | Review charitable contributions to identify duplicate transactions   | 1.8   |
| 04/12/2023 | AC           | Review charitable contributions to identify supporting documentation for each transaction  | 1.2   |
| 04/12/2023 | AC           | Review internal FTX trackers to identify transactions related to potential charitable contributions  | 1.1   |
| 04/12/2023 | AC           | Working session with A. Calhoun, G. Shapiro (both AlixPartners) re: review of charitable contributions in spreadsheet trackers maintained by Debtors         | 0.3   |
| 04/12/2023 | AV           | Analyze payments to insiders   | 1.1   |
| 04/12/2023 | AV           | Attend meeting with A. Vanderkamp, F. Liang, R. Self (all AlixPartners) re: specific entity analysis   | 0.3   |
| 04/12/2023 | AV           | Attend meeting with A. Vanderkamp, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: summaries relating to insider transfers                    | 1.0   |
| 04/12/2023 | AV           | Revise analyses of payments to insiders  | 0.6   |
| 04/12/2023 | AV           | Working session with A. Vanderkamp, R. Self (both AlixPartners) re: specific entity analysis   | 0.2   |
| 04/12/2023 | BFM          | Attend working session with B. Mackay, E. Teifer, F. Liang, L. Goldman, R. Fuchs (all AlixPartners) re: FTT issuance request from NY AG                      | 0.3   |
| 04/12/2023 | BFM          | Review FTX.com exchange for transfers of FTT prior to listing  | 1.9   |
| 04/12/2023 | BFM          | Summarize FTX.com and FTX.us account activity re: persons of interest  | 1.8   |
| 04/12/2023 | BFM          | Update summary of last 90 days account activity re: specific individual  | 1.1   |
| 04/12/2023 | BFM          | Update summary tables pertaining to the investigation of an acquisition of interest  | 0.9   |





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Re: Special Investigations  
 Code: 20008100P00001.1.16

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/12/2023 | DL           | Analyze balances on Alameda's account on the Huobi Exchange   | 3.2   |
| 04/12/2023 | DL           | Attend meeting with A. Vanderkamp, F. Liang, R. Self (all AlixPartners) re: specific entity analysis  | 0.3   |
| 04/12/2023 | DL           | Attend working session with B. Mackay, E. Teifer, F. Liang, L. Goldman, R. Fuchs (all AlixPartners) re: FTT issuance request from NY AG                                       | 0.3   |
| 04/12/2023 | DL           | Review analysis status to prepare for call with R. Self re: specific entity   | 0.5   |
| 04/12/2023 | ET           | Attend working session with B. Mackay, E. Teifer, F. Liang, L. Goldman, R. Fuchs (all AlixPartners) re: FTT issuance request from NY AG                                       | 0.3   |
| 04/12/2023 | ET           | Analyze Insider twitter posts from 2019 related to FTT distributions  | 1.3   |
| 04/12/2023 | ET           | Analyze social media posts related to 2019 FTT releases   | 2.4   |
| 04/12/2023 | GS           | Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: review of sample support package for automation process   | 0.5   |
| 04/12/2023 | GS           | Attend meeting with G. Shapiro, M. Birtwell, T. Kang, T. Phelan, Y. Sun (all AlixPartners) re: automation of support package creation for donations                           | 0.3   |
| 04/12/2023 | GS           | Create sample political donation support package to facilitate the automation of support package creation   | 2.9   |
| 04/12/2023 | GS           | Update charitable contribution tracker with new contributions   | 0.2   |
| 04/12/2023 | GS           | Update master template for donation support packages  | 2.3   |
| 04/12/2023 | GS           | Working session with A. Calhoun, G. Shapiro (both AlixPartners) re: review of charitable contributions in spreadsheet trackers maintained by Debtors                          | 0.3   |
| 04/12/2023 | GS           | Working session with G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: creation of sample support package for automation process   | 0.2   |
| 04/12/2023 | JCL          | Analyze journal entries associated with insider loans for initial entry and account classification  | 0.8   |
| 04/12/2023 | JCL          | Working session with J. LaBella, M. Birtwell (both AlixPartners) re: analysis of audit history for loans funding political donations  | 0.3   |
| 04/12/2023 | JS           | Attend meeting with A. Vanderkamp, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: summaries relating to insider transfers                                     | 1.0   |
| 04/12/2023 | JS           | Review customer bank transactions at FTX Digital Markets  | 2.6   |
| 04/12/2023 | JS           | Teleconference call with J. Sutherland, R. Self (both AlixPartners) re: FTX Digital Markets transaction analysis  | 0.5   |
| 04/12/2023 | JS           | Working session with J. Sutherland, R. Self (both AlixPartners) re: FTX Digital Markets transaction analysis  | 0.5   |
| 04/12/2023 | LMG          | Attend working session with B. Mackay, E. Teifer, F. Liang, L. Goldman, R. Fuchs (all AlixPartners) re: FTT issuance request from NY AG                                       | 0.3   |
| 04/12/2023 | LJ           | Working session with L. Jia, M. Birtwell, Y. Sun (all AlixPartners) re: review potential use cases for OCR in analysis of audit history for loans funding political donations | 0.5   |
| 04/12/2023 | MB           | Attend meeting with A. Vanderkamp, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: summaries relating to insider transfers                                     | 1.0   |
| 04/12/2023 | MB           | Attend meeting with G. Shapiro, M. Birtwell (both AlixPartners) re: review of sample support package for automation process   | 0.5   |
| 04/12/2023 | MB           | Attend meeting with G. Shapiro, M. Birtwell, T. Kang, T. Phelan, Y. Sun (all AlixPartners) re: automation of support package creation for donations                           | 0.3   |



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|------------|--------------|---|-------|
| 04/12/2023 | MB           | Conduct asset tracing analysis relating to investments made in entity of interest   | 1.8   |
| 04/12/2023 | MB           | Review insider transfers workplan   | 0.5   |
| 04/12/2023 | MB           | Teleconference call with M. Birtwell, V. Kotharu (both AlixPartners) re: analysis of account activity related to insiders   | 0.6   |
| 04/12/2023 | MB           | Working session with G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: creation of sample support package for automation process   | 0.2   |
| 04/12/2023 | MB           | Working session with J. LaBella, M. Birtwell (both AlixPartners) re: analysis of audit history for loans funding political donations  | 0.3   |
| 04/12/2023 | MB           | Working session with L. Jia, M. Birtwell, Y. Sun (all AlixPartners) re: review potential use cases for OCR in analysis of audit history for loans funding political donations | 0.5   |
| 04/12/2023 | MB           | Working session with M. Birtwell, Y. Sun (both AlixPartners) re: analysis of audit history for loans funding political donations  | 0.6   |
| 04/12/2023 | MB           | Working session with M. Birtwell, Y. Sun (both AlixPartners) re: automation of political donations support packages   | 0.7   |
| 04/12/2023 | ME           | Review and check A&M P&L analysis from A&M  | 0.3   |
| 04/12/2023 | QB           | Search .COM and .US exchanges for accounts related to persons of interest   | 1.0   |
| 04/12/2023 | RS           | Attend meeting with A. Vanderkamp, F. Liang, R. Self (all AlixPartners) re: specific entity analysis  | 0.3   |
| 04/12/2023 | RS           | Prepare FTX Digital Markets transaction analysis  | 1.6   |
| 04/12/2023 | RS           | Perform specific entity analysis by analyzing the market price and net asset value of products by coin type   | 1.6   |
| 04/12/2023 | RS           | Review communications related to real estate  | 0.5   |
| 04/12/2023 | RS           | Summarize specific entity transactions  | 2.0   |
| 04/12/2023 | RS           | Teleconference call with J. Sutherland, R. Self (both AlixPartners) re: FTX Digital Markets transaction analysis  | 0.5   |
| 04/12/2023 | RS           | Update to summary with financial transactions to reconstruct financial information related to real estate purchases investigation   | 0.3   |
| 04/12/2023 | RS           | Working session with A. Vanderkamp, R. Self (both AlixPartners) re: specific entity analysis  | 0.2   |
| 04/12/2023 | RS           | Working session with J. Sutherland, R. Self (both AlixPartners) re: FTX Digital Markets transaction analysis  | 0.5   |
| 04/12/2023 | RMF          | Attend working session with B. Mackay, E. Teifer, F. Liang, L. Goldman, R. Fuchs (all AlixPartners) re: FTT issuance request from NY AG                                       | 0.3   |
| 04/12/2023 | RMF          | Conduct unstructured data searches re: information on initial exchange offering of FTT  | 2.2   |
| 04/12/2023 | ST           | Attend meeting with A. Vanderkamp, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: summaries relating to insider transfers                                     | 1.0   |
| 04/12/2023 | ST           | Investigate corporate documentation artifacts related to the fact pattern support of acquisition of interest as part of the insider transfers investigation                   | 0.9   |
| 04/12/2023 | ST           | Investigate corporate documentation artifacts related to the fact pattern support of as part of the insider transfers investigation   | 1.4   |
| 04/12/2023 | ST           | Investigate corporate documentation artifacts related to the fact pattern support of the acquisition of interest closing as part of the insider transfers investigation       | 1.0   |



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|------------|--------------|---|-------|
| 04/12/2023 | ST           | Investigate financial transactions related to the fact pattern support of FTX insiders purchase of WRS Class B shares as part of the insider transfers investigation          | 1.1   |
| 04/12/2023 | ST           | Investigate GL records related to the fact pattern support of founders' purchase of WRS Class A shares as part of the insider transfers investigation                         | 0.7   |
| 04/12/2023 | ST           | Update summary with GL data to reconstruct financial information related to acquisition of interest   | 0.6   |
| 04/12/2023 | SK           | Attend meeting with G. Shapiro, M. Birtwell, T. Kang, T. Phelan, Y. Sun (all AlixPartners) re: automation of support package creation for donations                           | 0.3   |
| 04/12/2023 | SK           | Create a python process that reads in all donation records and generates an automated directory for political donations   | 2.8   |
| 04/12/2023 | TP           | Attend meeting with G. Shapiro, M. Birtwell, T. Kang, T. Phelan, Y. Sun (all AlixPartners) re: automation of support package creation for donations                           | 0.3   |
| 04/12/2023 | VK           | Collate .US transfer data for insiders for purpose of avoidance action analysis   | 0.9   |
| 04/12/2023 | VK           | Revise output file for .COM and .US transaction data re: person of interest   | 1.3   |
| 04/12/2023 | VK           | Teleconference call with M. Birtwell, V. Kotharu (both AlixPartners) re: analysis of account activity related to insiders   | 0.6   |
| 04/12/2023 | VK           | Update transaction data information from .COM and .US transaction data re: person of interest   | 2.4   |
| 04/12/2023 | YS           | Attend meeting with G. Shapiro, M. Birtwell, T. Kang, T. Phelan, Y. Sun (all AlixPartners) re: automation of support package creation for donations                           | 0.3   |
| 04/12/2023 | YS           | Build out the audit trail workpaper on loan/non-loan transactions based on S&C's request  | 2.7   |
| 04/12/2023 | YS           | Conduct detailed review of the audit trail and document material changes of the loan/non-loan transaction   | 2.8   |
| 04/12/2023 | YS           | Working session with G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: creation of sample support package for automation process   | 0.2   |
| 04/12/2023 | YS           | Working session with L. Jia, M. Birtwell, Y. Sun (all AlixPartners) re: review potential use cases for OCR in analysis of audit history for loans funding political donations | 0.5   |
| 04/12/2023 | YS           | Working session with M. Birtwell, Y. Sun (both AlixPartners) re: analysis of audit history for loans funding political donations  | 0.6   |
| 04/12/2023 | YS           | Working session with M. Birtwell, Y. Sun (both AlixPartners) re: automation of political donations support packages   | 0.7   |
| 04/13/2023 | AS           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay (all AlixPartners) re: status update on analysis of entity of interest  | 0.2   |
| 04/13/2023 | AC           | Execute query of political donation recipients in exchange data   | 1.1   |
| 04/13/2023 | AC           | Input de-duplicated charitable contributions into master workpaper  | 1.1   |
| 04/13/2023 | AC           | Compare internal FTX trackers from DoI population to identify duplicates and supporting documents for each transaction re: charitable contributions                           | 2.4   |
| 04/13/2023 | AC           | Continue to compare internal FTX trackers from DoI population to identify duplicates and supporting documents for each transaction re: charitable                             | 2.1   |
| 04/13/2023 | AC           | Working session with A. Calhoun, S. Thompson (both AlixPartners) re: exchange transactions relating to a specific entity in connection to insider transfers                   | 0.3   |



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|------------|--------------|---|-------|
| 04/13/2023 | AC           | Working session with A. Calhoun, S. Thompson (both AlixPartners) re: exchange transactions relating to purchase of a private plane in connection to insider transfers | 0.2   |
| 04/13/2023 | AC           | Write SQL code to query political donations that have not yet been tied out against the exchange data   | 2.4   |
| 04/13/2023 | AV           | Analyze payments to insiders  | 1.5   |
| 04/13/2023 | AV           | Review analyses of loans recorded in QuickBooks   | 2.1   |
| 04/13/2023 | AV           | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay (all AlixPartners) re: status update on analysis of entity of interest                                  | 0.2   |
| 04/13/2023 | AV           | Teleconference call with A. Vanderkamp, R. Self (both AlixPartners) re: update on specific entity analysis  | 0.2   |
| 04/13/2023 | BFM          | Attend working session with B. Mackay, E. Teifer, F. Liang, L. Goldman, R. Fuchs (all AlixPartners) re: FTT issuance and identification of supporting                 | 0.5   |
| 04/13/2023 | BFM          | Attend working session with B. Mackay, S. Thompson (both AlixPartners) re: updates to acquisition of interest summary   | 0.4   |
| 04/13/2023 | BFM          | Calculate daily account balances for insider exchange account   | 0.8   |
| 04/13/2023 | BFM          | Review summary of FTX.com and FTX.us account activity re: persons of interest   | 0.6   |
| 04/13/2023 | BFM          | Teleconference call with A. Searles, A. Vanderkamp, B. Mackay (all AlixPartners) re: status update on analysis of entity of interest                                  | 0.2   |
| 04/13/2023 | DS           | Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: automation opportunities for financial statement reconstruction                                 | 0.6   |
| 04/13/2023 | DL           | Attend working session with B. Mackay, E. Teifer, F. Liang, L. Goldman, R. Fuchs (all AlixPartners) re: FTT issuance and identification of supporting                 | 0.5   |
| 04/13/2023 | ET           | Attend working session with B. Mackay, E. Teifer, F. Liang, L. Goldman, R. Fuchs (all AlixPartners) re: FTT issuance and identification of supporting                 | 0.5   |
| 04/13/2023 | ET           | Research advertising about FTT buy back and burns   | 2.7   |
| 04/13/2023 | ET           | Research social media posts about FTT price performance   | 2.6   |
| 04/13/2023 | GS           | Review process for updating donation trackers for support package automation  | 0.4   |
| 04/13/2023 | GS           | Update process for automation of support packages   | 0.8   |
| 04/13/2023 | GS           | Update sample political donation support package to facilitate the automation of support package creation   | 0.8   |
| 04/13/2023 | GS           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of process for updating political donation tracker for support package automation         | 0.5   |
| 04/13/2023 | GS           | Working session with G. Shapiro, S. Thompson (both AlixPartners) re: exchange and fiat transactions relating to entity of interest in connection to insider transfers | 0.2   |
| 04/13/2023 | GS           | Working session with G. Shapiro, Y. Sun (both AlixPartners) re: updating political donation tracker for support package automation                                    | 0.4   |
| 04/13/2023 | JCL          | Review FTX external accountant work papers for classification of loan related transactions  | 0.7   |
| 04/13/2023 | JS           | Analyze accounting entries related to founders loans  | 1.6   |
| 04/13/2023 | JS           | Analyze transactions with insiders pursuant to special investigation  | 2.6   |
| 04/13/2023 | LMG          | Conduct searches in ESI re: initial purchasers of FTT   | 1.4   |
| 04/13/2023 | LMG          | Attend working session with B. Mackay, E. Teifer, F. Liang, L. Goldman, R. Fuchs (all AlixPartners) re: FTT issuance and identification of supporting                 | 0.5   |
| 04/13/2023 | MJB          | Review updated entity of interest analysis  | 0.7   |



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|------------|--------------|---|-------|
| 04/13/2023 | MB           | Prepare summary of findings re: QuickBooks modifications made to loan receivable transactions that funded political donations                                 | 0.7   |
| 04/13/2023 | MB           | Prepare workplan for insider transfers, political donations and charitable contributions investigations   | 1.6   |
| 04/13/2023 | MB           | Review QuickBooks front end audit history for loan transactions that funded political donations to identify material modifications                            | 2.1   |
| 04/13/2023 | MB           | Review workplan for automation of support packages for political donations  | 0.3   |
| 04/13/2023 | MB           | Working session with D. Schwartz, M. Birtwell (both AlixPartners) re: automation opportunities for financial statement reconstruction                         | 0.6   |
| 04/13/2023 | MB           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of process for updating political donation tracker for support package automation | 0.5   |
| 04/13/2023 | ME           | Examine data for insider transfers of 3 individuals for S&C   | 0.8   |
| 04/13/2023 | ME           | Examining trading data fitness for SEC data requests  | 1.2   |
| 04/13/2023 | MJ           | Review political donations QuickBooks support for information presented to regulator on loan balances   | 0.5   |
| 04/13/2023 | QZ           | Conduct unstructured data searches re: entity of interest affiliates  | 0.4   |
| 04/13/2023 | RS           | Analyze specific FTX Digital Markets bank account to identify source of deposits and withdrawal recipients  | 1.9   |
| 04/13/2023 | RS           | Review communications and additional documentation related to specific entity analysis  | 1.0   |
| 04/13/2023 | RS           | Review communications related to real estate properties   | 0.6   |
| 04/13/2023 | RS           | Perform specific entity analysis by analyzing the market price and net asset value of products by coin type   | 2.9   |
| 04/13/2023 | RS           | Teleconference call with A. Vanderkamp, R. Self (both AlixPartners) re: update on specific entity analysis  | 0.2   |
| 04/13/2023 | RMF          | Attend working session with B. Mackay, E. Teifer, F. Liang, L. Goldman, R. Fuchs (all AlixPartners) re: FTT issuance and identification of supporting         | 0.5   |
| 04/13/2023 | RMF          | Prepare a summary of notable records related to the investigation of the FTT initial exchange offering  | 2.4   |
| 04/13/2023 | RMF          | Review records pertaining to FTT issuances in July 2019   | 2.2   |
| 04/13/2023 | ST           | Attend working session with B. Mackay, S. Thompson (both AlixPartners) re: updates to acquisition of interest summary   | 0.4   |
| 04/13/2023 | ST           | Investigate corporate documentation artifacts related to fact pattern support of Insider's option exercise as part of the insider transfers investigation     | 1.0   |
| 04/13/2023 | ST           | Investigate exchange data related to the fact pattern support of acquisition of interest as part of the insider transfers investigation                       | 0.8   |
| 04/13/2023 | ST           | Investigate financial transactions related to the fact pattern support of the purchase of real estate as part of the insider transfers investigation          | 1.2   |
| 04/13/2023 | ST           | Investigate SAFE agreements related to fact pattern support of specific investment as part of the insider transfers investigation                             | 0.9   |
| 04/13/2023 | ST           | Investigate SAFE agreements related to the fact pattern support of acquisition of interest as part of the insider transfers investigation                     | 0.8   |
| 04/13/2023 | ST           | Working session with A. Calhoun, S. Thompson (both AlixPartners) re: exchange transactions relating to a specific entity in connection to insider transfers   | 0.3   |



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|------------|--------------|--|-------|
| 04/13/2023 | ST           | Working session with A. Calhoun, S. Thompson (both AlixPartners) re: exchange transactions relating to purchase of a private plane in connection to insider transfers        | 0.2   |
| 04/13/2023 | ST           | Working session with G. Shapiro, S. Thompson (both AlixPartners) re: exchange and fiat transactions relating to entity of interest in connection to insider transfers        | 0.2   |
| 04/13/2023 | SK           | Create a python process that copies all identified supporting documents for each donation to their designated folder   | 2.9   |
| 04/13/2023 | SK           | Create a python process that identifies all supporting documents, document types, and pinpoint citation for each donation  | 3.3   |
| 04/13/2023 | SK           | Create a python process for typesetting legal disclaimers for all donation package coversheet  | 2.6   |
| 04/13/2023 | VK           | Update output file for .COM and .US transaction data re: person of interest  | 1.6   |
| 04/13/2023 | YS           | Finish up the analysis of the audit trail re: loan/non-loan transaction Build summary tab to capture key takeaways   | 2.8   |
| 04/13/2023 | YS           | Working session with G. Shapiro, Y. Sun (both AlixPartners) re: updating political donation tracker for support package automation   | 0.4   |
| 04/14/2023 | AC           | Create workpaper including potential insider transactions identified in memo   | 0.5   |
| 04/14/2023 | AC           | Review documents related to potential insider transfers identified in memo   | 1.3   |
| 04/14/2023 | AC           | Input de-duplicated charitable contributions into master workpaper   | 0.8   |
| 04/14/2023 | AC           | Review and compare internal FTX trackers from DoI population to identify duplicates and supporting documents for each transaction  | 2.4   |
| 04/14/2023 | AC           | Search for potential insider transfers identified in memo in exchange data   | 0.5   |
| 04/14/2023 | AC           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: review internal FTX communications related to insider transfers   | 0.2   |
| 04/14/2023 | AV           | Participate in call with B. Harsch (S&C) re: analysis of insider transactions  | 0.1   |
| 04/14/2023 | AV           | Teleconference call with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell, V. Kotharu (all AlixPartners) re: status update on insiders / founders activity investigation    | 0.5   |
| 04/14/2023 | AV           | Teleconference call with A. Vanderkamp, B. Mackay, K. Wessel, V. Kotharu (all AlixPartners) re: analysis for entity of interest complaint                                    | 0.5   |
| 04/14/2023 | BFM          | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners) re: SEC request for FTT/SRM trades and orders by Alameda | 0.5   |
| 04/14/2023 | BFM          | Attend working session with B. Mackay, J. Sutherland, S. Thompson (all AlixPartners) re: updates to acquisition of interest summary  | 0.5   |
| 04/14/2023 | BFM          | Attend working session with B. Mackay, S. Thompson (both AlixPartners) re: updates to exchange data in the summary of acquisition of interest                                | 0.4   |
| 04/14/2023 | BFM          | Create daily account activity tables for tear sheet annex  | 0.7   |
| 04/14/2023 | BFM          | Teleconference call with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell, V. Kotharu (all AlixPartners) re: status update on insiders / founders activity investigation    | 0.5   |
| 04/14/2023 | BFM          | Teleconference call with A. Vanderkamp, B. Mackay, K. Wessel, V. Kotharu (all AlixPartners) re: analysis for entity of interest complaint                                    | 0.5   |



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|------------|--------------|--|-------|
| 04/14/2023 | CAS          | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners) re: SEC request for FTT/SRM trades and orders by Alameda | 0.5   |
| 04/14/2023 | DW           | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners) re: SEC request for FTT/SRM trades and orders by Alameda | 0.5   |
| 04/14/2023 | ET           | Add known FBO information to Alameda Research Silo accounts on bank account tracker  | 2.4   |
| 04/14/2023 | ET           | Add known FBO information to FTX Silo accounts on tracker  | 2.2   |
| 04/14/2023 | ET           | Add known FBO information to West Realm Shires Silo accounts on tracker  | 1.9   |
| 04/14/2023 | GS           | Revise fact patterns for insider transfers related to specific entity  | 2.2   |
| 04/14/2023 | GS           | Teleconference call with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell, V. Kotharu (all AlixPartners) re: status update on insiders / founders activity investigation    | 0.5   |
| 04/14/2023 | GS           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of fact patterns for insider transfers   | 0.4   |
| 04/14/2023 | GS           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of fact patterns for insider transfers related to specific entity                                | 0.8   |
| 04/14/2023 | GS           | Working session with G. Shapiro, Y. Sun (both AlixPartners) re: updating political donation tracker for support package automation   | 0.3   |
| 04/14/2023 | JCL          | Working session with J. LaBella, M. Birtwell (both AlixPartners) re: coordinate meeting with FTX external accountant and A&M for post- petition modified journal entries     | 0.1   |
| 04/14/2023 | JS           | Analyze transactions in acquisition of interest  | 2.4   |
| 04/14/2023 | JS           | Attend working session with B. Mackay, J. Sutherland, S. Thompson (all AlixPartners) re: updates to acquisition of interest summary  | 0.5   |
| 04/14/2023 | KHW          | Teleconference call with A. Vanderkamp, B. Mackay, K. Wessel, V. Kotharu (all AlixPartners) re: analysis for entity of interest complaint                                    | 0.5   |
| 04/14/2023 | LMG          | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners) re: SEC request for FTT/SRM trades and orders by Alameda | 0.5   |
| 04/14/2023 | MC           | Comment on draft of SDNY requested transaction schedule  | 0.2   |
| 04/14/2023 | MB           | Teleconference call with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell, V. Kotharu (all AlixPartners) re: status update on insiders / founders activity investigation    | 0.5   |
| 04/14/2023 | MB           | Teleconference call with M. Birtwell, V. Kotharu (both AlixPartners) re: revisions to consolidated payments workpaper  | 0.2   |
| 04/14/2023 | MB           | Update audit history workpaper re: loan transactions that fund political donations   | 0.4   |
| 04/14/2023 | MB           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: review internal FTX communications related to insider transfers   | 0.2   |
| 04/14/2023 | MB           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of fact patterns for insider transfers   | 0.4   |
| 04/14/2023 | MB           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of fact patterns for insider transfers related to specific entity                                | 0.8   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/14/2023 | MB           | Working session with J. LaBella, M. Birtwell (both AlixPartners) re: coordinate meeting with FTX external accountant and A&M for post- petition modified journal entries     | 0.1   |
| 04/14/2023 | MB           | Working session with M. Birtwell, S. Thompson (both AlixPartners) re: fact pattern support for insider transfers investigation   | 0.9   |
| 04/14/2023 | MB           | Working session with M. Birtwell, Y. Sun (both AlixPartners) re: converting political donation workpaper into a format to facilitate support package automation              | 0.8   |
| 04/14/2023 | ME           | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners) re: SEC request for FTT/SRM trades and orders by Alameda | 0.5   |
| 04/14/2023 | QZ           | Conduct unstructured data searches re: entity of interest affiliates   | 0.4   |
| 04/14/2023 | RS           | Analyze specific FTX Digital Markets bank account to identify source of deposits and withdrawal recipients   | 2.9   |
| 04/14/2023 | RS           | Perform specific entity analysis by analyzing the market price and net asset value of products by coin type  | 2.8   |
| 04/14/2023 | RS           | Working session with R. Self, V. Kotharu (both AlixPartners) re: review of summary re: specific entity investigation   | 0.6   |
| 04/14/2023 | RMF          | Update summary of notable records related to the investigation of the FTT initial exchange offering  | 1.9   |
| 04/14/2023 | ST           | Attend working session with B. Mackay, J. Sutherland, S. Thompson (all AlixPartners) re: updates to acquisition of interest summary  | 0.5   |
| 04/14/2023 | ST           | Attend working session with B. Mackay, S. Thompson (both AlixPartners) re: updates to exchange data in the summary of acquisition of interest                                | 0.4   |
| 04/14/2023 | ST           | Investigate communication artifacts related to the fact pattern support of Insider's purchase of private plane as part of the insider transfers investigation                | 0.7   |
| 04/14/2023 | ST           | Analyze GL data related to the fact pattern support of Insider's purchase of private plane as part of the insider transfers investigation                                    | 0.5   |
| 04/14/2023 | ST           | Working session with M. Birtwell, S. Thompson (both AlixPartners) re: fact pattern support for insider transfers investigation   | 0.9   |
| 04/14/2023 | SK           | Create a python executable file that can run donation package automation process   | 2.9   |
| 04/14/2023 | SK           | Create a python process that automatically formats donation package coversheet   | 2.8   |
| 04/14/2023 | VA           | Attend working session with B. Mackay, C. Cipione, D. Waterfield, L. Goldman, M. Evans, V. Asher (all AlixPartners) re: SEC request for FTT/SRM trades and orders by Alameda | 0.5   |
| 04/14/2023 | VK           | Analyze .COM exchange data for fiat withdrawals re: insiders / founders  | 1.4   |
| 04/14/2023 | VK           | Analyze specific entity transaction data   | 0.6   |
| 04/14/2023 | VK           | Extract transaction data from .COM exchange re: specific entity  | 0.9   |
| 04/14/2023 | VK           | Extract transaction data from .US exchange re: specific entity   | 0.7   |
| 04/14/2023 | VK           | Review status of special investigation summaries for inclusion in master summary database  | 0.6   |
| 04/14/2023 | VK           | Teleconference call with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell, V. Kotharu (all AlixPartners) re: status update on insiders / founders activity investigation    | 0.5   |





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| 04/14/2023 | VK           | Teleconference call with A. Vanderkamp, B. Mackay, K. Wessel, V. Kotharu (all AlixPartners) re: analysis for entity of interest complaint                                | 0.5   |
| 04/14/2023 | VK           | Teleconference call with M. Birtwell, V. Kotharu (both AlixPartners) re: revisions to consolidated payments workpaper  | 0.2   |
| 04/14/2023 | VK           | Update fact pattern details re: venture capital investment investigation for purpose of potential avoidance action   | 1.6   |
| 04/14/2023 | VK           | Working session with R. Self, V. Kotharu (both AlixPartners) re: review of summary re: specific entity investigation   | 0.6   |
| 04/14/2023 | YS           | Conduct detailed check of the loan/non-loan analysis with original documents to ensure data are consistent and accurate  | 1.2   |
| 04/14/2023 | YS           | Update the analysis of loan/non-loan transactions to incorporate S&C comments  | 2.7   |
| 04/14/2023 | YS           | Working session with G. Shapiro, Y. Sun (both AlixPartners) re: updating political donation tracker for support package automation                                       | 0.3   |
| 04/14/2023 | YS           | Working session with M. Birtwell, Y. Sun (both AlixPartners) re: converting political donation workpaper into a format to facilitate support package automation          | 0.8   |
| 04/15/2023 | MB           | Update insider transfers workpaper with the categorization of payments by purpose  | 1.6   |
| 04/15/2023 | MB           | Update weekly tracker for political donations, charitable contributions, insider transfers, and entity of interest investments   | 0.8   |
| 04/15/2023 | VK           | Analyze .COM and .US transaction data re: founders / insider to aid with potential avoidance actions   | 2.3   |
| 04/15/2023 | VK           | Update analysis of .COM and .US transaction data re: founders / insider to aid with potential avoidance actions  | 1.8   |
| 04/16/2023 | JS           | Review founders loans transactions pursuant to special investigation   | 1.4   |
| 04/16/2023 | MB           | Update insider transfers workpaper with the categorization of payments by sub purpose indicating the method of payment   | 2.8   |
| 04/16/2023 | VK           | Analyze .US exchange data for fiat withdrawals re: insiders / founders   | 1.4   |
| 04/17/2023 | AS           | Teleconference call with A. Searles, A. Vanderkamp, M. Birtwell (all AlixPartners) re: analyses of payments to insiders  | 0.5   |
| 04/17/2023 | AS           | Telephone call with A. Searles, B. Mackay (both AlixPartners) re: potential entity of interest avoidance action  | 0.1   |
| 04/17/2023 | AC           | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, T. Kang, T. Phelan, Y. Sun (all AlixPartners) re: process for automation of political donation support packages | 0.3   |
| 04/17/2023 | AC           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: review internal FTX trackers to identify and de-duplicate charitable contributions                  | 1.2   |
| 04/17/2023 | AC           | Prepare analysis summarizing the number of charitable contributions identified and the corresponding dollar amount   | 0.9   |
| 04/17/2023 | AC           | Analyze charitable contribution DoI identify duplicates in similar FTX internal tracker files  | 1.2   |
| 04/17/2023 | AC           | Input de-duplicated charitable contributions into master workpaper   | 1.8   |
| 04/17/2023 | AC           | Analyze ftx.com exchange data to identify insider transfers  | 1.0   |
| 04/17/2023 | AC           | Review and compare internal FTX trackers from DoI population to identify duplicates and supporting documents for each transaction  | 2.5   |



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| 04/17/2023 | AV           | Teleconference call with A. Searles, A. Vanderkamp, M. Birtwell (all AlixPartners) re: analyses of payments to insiders  | 0.5   |
| 04/17/2023 | BFM          | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: discuss analysis plan for potential entity of interest avoidance action and summary charts for person of interest affiliates | 0.3   |
| 04/17/2023 | BFM          | Telephone call with A. Searles, B. Mackay (both AlixPartners) re: potential entity of interest avoidance action  | 0.1   |
| 04/17/2023 | BFM          | Conduct unstructured data search re: FTT issuance  | 1.4   |
| 04/17/2023 | BFM          | Conduct unstructured data search re: entity of interest  | 1.3   |
| 04/17/2023 | BFM          | Prepare slide template and outline of entity of interest analysis  | 1.6   |
| 04/17/2023 | BFM          | Review graphics of potential preference period exchange activity for specific accounts   | 0.9   |
| 04/17/2023 | BFM          | Review historical balance for specific entity re: entity of interest   | 1.1   |
| 04/17/2023 | BFM          | Review on exchange transfers re: entity of interest  | 1.5   |
| 04/17/2023 | DJW          | Research company documents to support special investigations   | 2.9   |
| 04/17/2023 | GS           | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, T. Kang, T. Phelan, Y. Sun (all AlixPartners) re: process for automation of political donation support packages                                     | 0.3   |
| 04/17/2023 | GS           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: preparing election agency filings for support package automation  | 0.5   |
| 04/17/2023 | GS           | Update political donation tracker with new donation tie-outs   | 1.2   |
| 04/17/2023 | JS           | Teleconference call with J. Sutherland, R. Self (both AlixPartners) re: provide update on FTX Digital Markets transaction analysis   | 0.5   |
| 04/17/2023 | JS           | Review FTX Digital Markets transactions pursuant to special investigation  | 2.4   |
| 04/17/2023 | MJB          | Review draft entity of interest recovery analysis  | 0.4   |
| 04/17/2023 | MC           | Review email related to political donations workstream   | 0.3   |
| 04/17/2023 | MB           | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, T. Kang, T. Phelan, Y. Sun (all AlixPartners) re: process for automation of political donation support packages                                     | 0.3   |
| 04/17/2023 | MB           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: review internal FTX trackers to identify and de-duplicate charitable contributions  | 1.2   |
| 04/17/2023 | MB           | Teleconference call with A. Searles, A. Vanderkamp, M. Birtwell (all AlixPartners) re: analyses of payments to insiders  | 0.5   |
| 04/17/2023 | MB           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: preparing election agency filings for support package automation  | 0.5   |
| 04/17/2023 | MB           | Working session with M. Birtwell, V. Kotharu (both AlixPartners) re: revision to fact pattern document re: consolidated funds flow in support of potential avoidance action                                  | 0.4   |
| 04/17/2023 | MB           | Working session with M. Birtwell, Y. Sun (both AlixPartners) re: automation of political donation support packages   | 0.4   |
| 04/17/2023 | MB           | Teleconference call with M. Birtwell, V. Kotharu (both AlixPartners) re: review of fiat withdrawal exchange data related to founders / insiders  | 0.4   |
| 04/17/2023 | MB           | Review fact patterns provided for insider transfers with a known purpose for presentation to counsel   | 0.9   |



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|------------|--------------|---|-------|
| 04/17/2023 | ME           | Analyze FTT and SRM orders and trades   | 1.5   |
| 04/17/2023 | QB           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: discuss analysis plan for potential entity of interest avoidance action and summary charts for person of interest affiliates    | 0.3   |
| 04/17/2023 | QB           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: discuss analysis plan for potential entity of interest avoidance action and summary charts for person of interest affiliates              | 0.9   |
| 04/17/2023 | QB           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: analysis of accounts of interest and transfer activity on .COM and .US exchanges related to potential entity of interest avoidance action | 1.8   |
| 04/17/2023 | QB           | Compile .US and .COM exchange accounts affiliated to entity of interest in relation to potential avoidance action   | 2.1   |
| 04/17/2023 | QB           | Create charts of exchange activity for person of interest and affiliated individuals  | 0.4   |
| 04/17/2023 | RS           | Teleconference call with J. Sutherland, R. Self (both AlixPartners) re: provide update on FTX Digital Markets transaction analysis  | 0.5   |
| 04/17/2023 | RS           | Analyze specific FTX Digital Markets bank account to identify source of deposits and withdrawal recipients  | 2.9   |
| 04/17/2023 | RS           | Analyze specific FTX Digital Markets bank account to identify source of deposits and withdrawal recipients at an account level  | 2.7   |
| 04/17/2023 | RS           | Update specific entity product summary to include initial transfers from specific entity account  | 1.1   |
| 04/17/2023 | SK           | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, T. Kang, T. Phelan, Y. Sun (all AlixPartners) re: process for automation of political donation support packages  | 0.3   |
| 04/17/2023 | SK           | Create a python process that automatically downloads 122 relevant FEC receipts re: political donations  | 2.9   |
| 04/17/2023 | SK           | Update the FEC receipts download python process to ensure each file's name matches the corresponding donation ID  | 2.2   |
| 04/17/2023 | TP           | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, T. Kang, T. Phelan, Y. Sun (all AlixPartners) re: process for automation of political donation support packages  | 0.3   |
| 04/17/2023 | VK           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: discuss analysis plan for potential entity of interest avoidance action and summary charts for person of interest affiliates    | 0.3   |
| 04/17/2023 | VK           | Working session with M. Birtwell, V. Kotharu (both AlixPartners) re: revision to fact pattern document re: consolidated funds flow in support of potential avoidance action                                     | 0.4   |
| 04/17/2023 | VK           | Teleconference call with M. Birtwell, V. Kotharu (both AlixPartners) re: review of fiat withdrawal exchange data related to founders / insiders   | 0.4   |
| 04/17/2023 | VK           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: discuss analysis plan for potential entity of interest avoidance action and summary charts for person of interest affiliates              | 0.9   |



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| 04/17/2023 | VK           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: analysis of accounts of interest and transfer activity on .COM and .US exchanges related to potential entity of interest avoidance action | 1.8   |
| 04/17/2023 | YS           | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, T. Kang, T. Phelan, Y. Sun (all AlixPartners) re: process for automation of political donation support packages  | 0.3   |
| 04/17/2023 | YS           | Working session with M. Birtwell, Y. Sun (both AlixPartners) re: automation of political donation support packages  | 0.4   |
| 04/17/2023 | YS           | Continue to review individual files to identify missing information for the political donation automation package   | 2.0   |
| 04/17/2023 | YS           | Identified missing documents from relativity, create centralized data storage and review the naming convention for consistency  | 2.8   |
| 04/17/2023 | YS           | Review individual files to identify missing information for the political donation automation package   | 2.7   |
| 04/17/2023 | YS           | Update the workpaper to reflect the missing data for the political donation automation package  | 2.7   |
| 04/18/2023 | AS           | Attend meeting with A. Searles, A. Vanderkamp, M. Birtwell, S. Thompson (all AlixPartners) re: review fact pattern support for insider transfers investigation  | 0.5   |
| 04/18/2023 | AC           | Analyze charitable contribution DoI identify duplicates in similar FTX internal tracker files   | 0.4   |
| 04/18/2023 | AC           | Input de-duplicated charitable contributions into master workpaper  | 0.9   |
| 04/18/2023 | AC           | Analyze ftx.com exchange data to identify insider transfers   | 2.6   |
| 04/18/2023 | AC           | Review and compare internal FTX trackers from DoI population to identify duplicates and supporting documents for each transaction   | 1.8   |
| 04/18/2023 | AC           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: analyze charitable contribution recipients and perform 'fuzzy match' to identify recipient aliases   | 1.3   |
| 04/18/2023 | AV           | Attend meeting with A. Searles, A. Vanderkamp, M. Birtwell, S. Thompson (all AlixPartners) re: review fact pattern support for insider transfers investigation  | 0.5   |
| 04/18/2023 | AV           | Attend meeting with A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong (all AlixPartners) re: master database for summaries   | 0.6   |
| 04/18/2023 | AV           | Review analysis of payments to insiders   | 0.5   |
| 04/18/2023 | AV           | Review updated analysis of potential entity of interest recoveries  | 0.4   |
| 04/18/2023 | AV           | Teleconference call with A. Vanderkamp, R. Self (both AlixPartners) re: specific entity analysis update   | 0.2   |
| 04/18/2023 | BFM          | Attend working session with B. Mackay, V. Asher (both AlixPartners) re: transfers from estate for entity of interest avoidance action   | 0.8   |
| 04/18/2023 | BFM          | Review ending balances on .com exchange re: entity of interest  | 1.9   |
| 04/18/2023 | BFM          | Review graphics of potential preference period exchange activity for specific accounts  | 0.8   |
| 04/18/2023 | BFM          | Summarize exchange account activity for the life of account re: entity of interest  | 2.7   |
| 04/18/2023 | BFM          | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: plan to clean and organize transfer activity on .COM and .US exchanges related to potential entity of interest avoidance action | 0.3   |



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| 04/18/2023 | BAR          | Attend meeting with A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong (all AlixPartners) re: master database for summaries   | 0.6   |
| 04/18/2023 | CAS          | Attend meeting with A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong (all AlixPartners) re: master database for summaries   | 0.6   |
| 04/18/2023 | CX           | Attend meeting with A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong (all AlixPartners) re: master database for summaries   | 0.6   |
| 04/18/2023 | DS           | Review previous special investigations to identify potential transfers commingled with customer funds   | 0.7   |
| 04/18/2023 | GS           | Prepare general ledger data for political donation support package automation   | 1.3   |
| 04/18/2023 | JS           | Review transactions with insiders pursuant to special investigation   | 1.8   |
| 04/18/2023 | MB           | Attend meeting with A. Searles, A. Vanderkamp, M. Birtwell, S. Thompson (all AlixPartners) re: review fact pattern support for insider transfers investigation  | 0.5   |
| 04/18/2023 | MB           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: analyze charitable contribution recipients and perform 'fuzzy match' to identify recipient aliases   | 1.3   |
| 04/18/2023 | MB           | Working session with M. Birtwell, Y. Sun (both AlixPartners) re: set up of Political Donation automated package   | 0.6   |
| 04/18/2023 | ME           | Analyze Alameda data types in Prod 7  | 1.8   |
| 04/18/2023 | QB           | Categorize transfers from .US and .COM exchange accounts affiliated to entity of interest in relation to potential avoidance action   | 1.6   |
| 04/18/2023 | QB           | Create charts of exchange activity for person of interest and affiliated individuals  | 1.0   |
| 04/18/2023 | QB           | Identify transfers from .US and .COM exchange accounts affiliated to entity of interest in relation to potential avoidance action   | 0.3   |
| 04/18/2023 | QB           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: plan to clean and organize transfer activity on .COM and .US exchanges related to potential entity of interest avoidance action | 0.3   |
| 04/18/2023 | QB           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: clean and organize transfer activity on .COM and .US exchanges related to potential entity of interest avoidance action                   | 1.4   |
| 04/18/2023 | RS           | Analyze specific FTX Digital Markets bank account to identify source of deposits and withdrawal recipients  | 2.3   |
| 04/18/2023 | RS           | Update specific entity product summary analysis to include initial transfers from specific entity account   | 2.9   |
| 04/18/2023 | RS           | Review communications and other documents related to specific entity analysis   | 2.0   |
| 04/18/2023 | RS           | Teleconference call with A. Vanderkamp, R. Self (both AlixPartners) re: specific entity analysis update   | 0.2   |
| 04/18/2023 | RS           | Update specific entity product summary analysis to include initial transfers from specific entity account   | 0.6   |
| 04/18/2023 | ST           | Attend meeting with A. Searles, A. Vanderkamp, M. Birtwell, S. Thompson (all AlixPartners) re: review fact pattern support for insider transfers investigation  | 0.5   |
| 04/18/2023 | ST           | Review fact patterns on insider transfers to provide input on the next steps ahead of the 4/18 meeting on the subject   | 0.2   |
| 04/18/2023 | TP           | Attend meeting with A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong (all AlixPartners) re: master database for summaries   | 0.6   |



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|------------|--------------|---|-------|
| 04/18/2023 | VA           | Attend working session with B. Mackay, V. Asher (both AlixPartners) re: transfers from estate for entity of interest avoidance action   | 0.8   |
| 04/18/2023 | VK           | Attend meeting with A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong (all AlixPartners) re: master database for summaries   | 0.6   |
| 04/18/2023 | VK           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: plan to clean and organize transfer activity on .COM and .US exchanges related to potential entity of interest avoidance action | 0.3   |
| 04/18/2023 | VK           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: clean and organize transfer activity on .COM and .US exchanges related to potential entity of interest avoidance action                   | 1.4   |
| 04/18/2023 | YS           | Continue to identify the pin cite of bank statements for sending banks to ensure completeness of the political donation automation package  | 2.9   |
| 04/18/2023 | YS           | Dig through the pin cites of transitory bank to make sure all data is captured for the political donation automation package  | 2.6   |
| 04/18/2023 | YS           | Finalize the pin cites of receiving banks and flag any transactions can't be  | 1.8   |
| 04/18/2023 | YS           | Review bank statements of sending bank for various account to document the pin cite for each transactions for the political donation automation package   | 2.8   |
| 04/18/2023 | YS           | Working session with M. Birtwell, Y. Sun (both AlixPartners) re: set up of Political Donation automated package   | 0.6   |
| 04/18/2023 | YT           | Attend meeting with A. Vanderkamp, B. Robison, C. Cipione, C. Xu, T. Phelan, V. Kotharu, Y. Tong (all AlixPartners) re: master database for summaries   | 0.6   |
| 04/19/2023 | AS           | Participate in call with A. Searles, A. Vanderkamp, J. LaBella, M. Birtwell, M. Jacques (all AlixPartners) re: post-petition loan modification journal entries  | 0.4   |
| 04/19/2023 | AC           | Create list of charitable contribution recipient aliases for querying financial data by performing a 'fuzzy match' on recipient list in Alteryx   | 1.3   |
| 04/19/2023 | AC           | Analyze ftx.com exchange data to identify insider transfers   | 0.8   |
| 04/19/2023 | AC           | Review charitable contributions and refine recipient names to query against financial data  | 1.9   |
| 04/19/2023 | AC           | Review results of query of political donation recipients against exchange data to identify relevant transactions  | 0.9   |
| 04/19/2023 | AC           | Execute SQL query of political donations not yet tied out against exchange data   | 2.7   |
| 04/19/2023 | AV           | Participate in call with A. Searles, A. Vanderkamp, J. LaBella, M. Birtwell, M. Jacques (all AlixPartners) re: post-petition loan modification journal entries  | 0.4   |
| 04/19/2023 | AV           | Participate in call with A. Vanderkamp, J. LaBella, M. Birtwell (all AlixPartners) re: post-petition loan modification journal entries  | 0.1   |
| 04/19/2023 | AV           | Participate in call with A. Vanderkamp, M. Birtwell (both AlixPartners) re: entity of interest special investigation  | 0.3   |
| 04/19/2023 | BFM          | Working session with B. Mackay, V. Kotharu (both AlixPartners) re: revisions to draft presentation relating to potential avoidance action involving entity of interest  | 1.2   |
| 04/19/2023 | BFM          | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: review .COM and .US exchange activity pulled in relation to potential entity of interest avoidance action                       | 0.5   |
| 04/19/2023 | BFM          | Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: presentation layout for analysis of transfers relating to entity of interest   | 0.2   |



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 125 Broad Street  
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Re: Special Investigations  
 Code: 20008100P00001.1.16

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/19/2023 | BFM          | Prepare charts of daily account activity by coin re: entity of interest   | 1.7   |
| 04/19/2023 | BFM          | Prepare summary of decomposition of ending balance re: entity of interest   | 1.7   |
| 04/19/2023 | BFM          | Review flow of funds into and out of exchange accounts re: entity of interest   | 1.6   |
| 04/19/2023 | BFM          | Update slide deck with ending balances and transfer summaries re: entity of   | 1.6   |
| 04/19/2023 | ET           | Add known FBO information to Alameda Research Silo accounts on bank account tracker   | 2.9   |
| 04/19/2023 | ET           | Add known FBO information to FTX Silo accounts on bank account tracker  | 2.4   |
| 04/19/2023 | GS           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: consolidating relevant general ledger entries for political donation support packages                                | 0.7   |
| 04/19/2023 | GS           | Working session with G. Shapiro, Y. Sun (both AlixPartners) re: Automation of political donation support packages   | 0.4   |
| 04/19/2023 | GS           | Summarize insider exchange withdrawals of foreign currencies  | 0.5   |
| 04/19/2023 | JCL          | Participate in call with A. Searles, A. Vanderkamp, J. LaBella, M. Birtwell, M. Jacques (all AlixPartners) re: post-petition loan modification journal entries                            | 0.4   |
| 04/19/2023 | JCL          | Participate in call with A. Vanderkamp, J. LaBella, M. Birtwell (all AlixPartners) re: post-petition loan modification journal entries  | 0.1   |
| 04/19/2023 | JCL          | Working session with J. LaBella, M. Birtwell (both AlixPartners) re: post-petition loan modifications made by FTX external accountant   | 0.5   |
| 04/19/2023 | JS           | Review debtor transactions with insiders pursuant to special investigation  | 1.4   |
| 04/19/2023 | MB           | Participate in call with A. Searles, A. Vanderkamp, J. LaBella, M. Birtwell, M. Jacques (all AlixPartners) re: post-petition loan modification journal entries                            | 0.4   |
| 04/19/2023 | MB           | Participate in call with A. Vanderkamp, J. LaBella, M. Birtwell (all AlixPartners) re: post-petition loan modification journal entries  | 0.1   |
| 04/19/2023 | MB           | Participate in call with A. Vanderkamp, M. Birtwell (both AlixPartners) re: entity of interest special investigation  | 0.3   |
| 04/19/2023 | MB           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: consolidating relevant general ledger entries for political donation support packages                                | 0.7   |
| 04/19/2023 | MB           | Working session with J. LaBella, M. Birtwell (both AlixPartners) re: post-petition loan modifications made by FTX external accountant   | 0.5   |
| 04/19/2023 | MB           | Review workplan for political donations, charitable contributions, insider transfers investigations   | 0.3   |
| 04/19/2023 | MJ           | Participate in call with A. Searles, A. Vanderkamp, J. LaBella, M. Birtwell, M. Jacques (all AlixPartners) re: post-petition loan modification journal entries                            | 0.4   |
| 04/19/2023 | QB           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: review .COM and .US exchange activity pulled in relation to potential entity of interest avoidance action | 0.5   |
| 04/19/2023 | QB           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: organize .COM and .US exchange activity in relation to potential entity of interest avoidance action                | 0.6   |
| 04/19/2023 | QB           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: organize .COM and .US exchange activity in relation to potential entity of interest avoidance action                | 0.4   |



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|------------|--------------|--|-------|
| 04/19/2023 | QB           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: update plan of action to pull and organize .COM and .US exchange activity in relation to potential entity of interest avoidance action | 0.5   |
| 04/19/2023 | QB           | Create summary tables of .US and .COM exchange data from accounts related to potential entity of interest avoidance action   | 2.6   |
| 04/19/2023 | QB           | Pull fiat/crypto withdrawal/deposit data from .US and .COM exchange accounts affiliated to entity of interest in relation to potential avoidance action  | 0.5   |
| 04/19/2023 | QB           | Pull transfer data from .US exchange accounts affiliated to entity of interest in relation to potential avoidance action and create summary tables   | 1.0   |
| 04/19/2023 | QB           | Update fiat withdrawal, fiat deposit, withdrawal, deposit data from .COM exchange accounts affiliated to entity of interest in relation to potential avoidance   | 0.4   |
| 04/19/2023 | QB           | Update transfer, fiat withdrawal, fiat deposit, withdrawal, deposit data from .US exchange accounts affiliated to entity of interest in relation to potential avoidance action                               | 0.6   |
| 04/19/2023 | RS           | Analyze specific FTX Digital Markets bank account to identify source of deposits and withdrawal recipients   | 2.9   |
| 04/19/2023 | RS           | Analyze a FTX Digital Markets bank account to identify sources of deposits and withdrawal recipients   | 2.0   |
| 04/19/2023 | RS           | Input memo detail from specific FTX Digital Markets bank account statements  | 2.3   |
| 04/19/2023 | SK           | Working session with T. Kang, Y. Sun (both AlixPartners) re: update script to automate the creation of political donation support packages   | 0.2   |
| 04/19/2023 | SK           | Create a python process that writes donation ledger results into an excel file   | 1.9   |
| 04/19/2023 | SK           | Create a querying process that pull relevant ledger results for each donation from QuickBooks  | 2.6   |
| 04/19/2023 | SK           | Update the python process that copies identified supporting documents for each donation to their designated folder   | 2.6   |
| 04/19/2023 | VK           | Working session with B. Mackay, V. Kotharu (both AlixPartners) re: revisions to draft presentation relating to potential avoidance action involving entity of interest                                       | 1.2   |
| 04/19/2023 | VK           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: review .COM and .US exchange activity pulled in relation to potential entity of interest avoidance action                    | 0.5   |
| 04/19/2023 | VK           | Teleconference call with B. Mackay, V. Kotharu (both AlixPartners) re: presentation layout for analysis of transfers relating to entity of interest  | 0.2   |
| 04/19/2023 | VK           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: organize .COM and .US exchange activity in relation to potential entity of interest avoidance action                                   | 0.6   |
| 04/19/2023 | VK           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: organize .COM and .US exchange activity in relation to potential avoidance action  | 0.4   |
| 04/19/2023 | VK           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: update plan of action to pull and organize .COM and .US exchange activity in relation to potential entity of interest avoidance action | 0.5   |
| 04/19/2023 | VK           | Create draft deck relating to entity of interest transactions on exchange for potential preference analysis  | 1.4   |





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|------------|--------------|---|-------|
| 04/19/2023 | VK           | Summarize transfers in accounts relevant to entity of interest from .com exchange data for potential preference analysis  | 1.3   |
| 04/19/2023 | VK           | Summarize withdrawals and deposits data relevant to entity of interest for potential preference analysis  | 1.4   |
| 04/19/2023 | YS           | Working session with G. Shapiro, Y. Sun (both AlixPartners) re: Automation of political donation support packages   | 0.4   |
| 04/19/2023 | YS           | Working session with T. Kang, Y. Sun (both AlixPartners) re: update script to automate the creation of political donation support packages  | 0.2   |
| 04/19/2023 | YS           | Initiate trail run for a subset of the automation package and troubleshoot missing data with the analytics team   | 2.7   |
| 04/19/2023 | YS           | Review individual files to identify the pin cites for sources of transaction and additional support listed  | 2.8   |
| 04/19/2023 | YS           | Troubleshoot any transactions can't be identified in the bank statement through reviewing additional documents  | 2.5   |
| 04/19/2023 | YS           | Troubleshoot the format of the political donation supporting package to identify missing files  | 2.8   |
| 04/20/2023 | AS           | Attend meeting with A. Searles, G. Shapiro, M. Birtwell (all AlixPartners) re: funding of political donations made by credit card   | 0.3   |
| 04/20/2023 | AC           | Input transaction data from general ledger and bank statements into charitable contribution workpaper   | 0.8   |
| 04/20/2023 | AC           | Query exchange for data related to tied-out political donations   | 1.0   |
| 04/20/2023 | AC           | Review results of query of political donation recipients against exchange data to identify relevant transactions  | 1.1   |
| 04/20/2023 | AC           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: analyze charitable contributions matched to general ledger and search for these contributions in bank statements and on exchange | 1.2   |
| 04/20/2023 | AC           | Review results of query of charitable contribution recipients against GL data and bank transactions   | 2.6   |
| 04/20/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of multiple sources of loan funding for political donation package 6, as provided to SDNY                              | 0.2   |
| 04/20/2023 | AV           | Review analyses summarizing purchases of specific entity products   | 0.6   |
| 04/20/2023 | AV           | Review documents related to purchases of specific entity products   | 0.8   |
| 04/20/2023 | AV           | Working session with A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: fact pattern support for acquisition of interest re: insider transfers                  | 0.9   |
| 04/20/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: forensic analysis of entity of interest investments for insider transfers summary   | 1.3   |
| 04/20/2023 | AV           | Review analyses re: payments to insiders  | 1.6   |
| 04/20/2023 | BFM          | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: analyze .COM exchange activity in relation to potential avoidance action  | 0.4   |
| 04/20/2023 | BFM          | Review exchange activity of large Alameda withdrawals re: second interim report   | 0.5   |
| 04/20/2023 | BFM          | Conduct unstructured data search re: Cottonwood agreement re: FTT   | 0.9   |



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|------------|--------------|---|-------|
| 04/20/2023 | BFM          | Working session with A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: fact pattern support for acquisition of interest re: insider transfers                  | 0.9   |
| 04/20/2023 | BFM          | Summarize exchange account value by coin type over time re: entity of interest  | 2.1   |
| 04/20/2023 | BFM          | Prepare graphics of account value over time by coin type re: entity of interest   | 2.3   |
| 04/20/2023 | ET           | Add known FBO information to WRS Silo accounts on bank account tracker  | 2.6   |
| 04/20/2023 | GS           | Working session with G. Shapiro, Y. Sun (both AlixPartners) re: automation of political donation support packages and the incorporation of GL data  | 0.1   |
| 04/20/2023 | GS           | Attend meeting with A. Searles, G. Shapiro, M. Birtwell (all AlixPartners) re: funding of political donations made by credit card   | 0.3   |
| 04/20/2023 | GS           | Working session with G. Shapiro, T. Kang, Y. Sun (all AlixPartners) re: review process to automate the creation of political donation support packages  | 0.3   |
| 04/20/2023 | GS           | Working session with G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: automation of political donation support packages   | 0.8   |
| 04/20/2023 | GS           | Prepare general ledger data for political donation support packages   | 0.9   |
| 04/20/2023 | GS           | Prepare political donation tracker for support package automation   | 2.0   |
| 04/20/2023 | GS           | Prepare narratives for political donation support packages  | 2.3   |
| 04/20/2023 | JS           | Teleconference call with J. Sutherland, R. Self (both AlixPartners) re: FTX Digital Markets transaction analysis update   | 0.6   |
| 04/20/2023 | JS           | Working session with A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: fact pattern support for acquisition of interest re: insider transfers                  | 0.9   |
| 04/20/2023 | JS           | Research FTX Digital Markets transactions pursuant to special investigation   | 2.1   |
| 04/20/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: review of multiple sources of loan funding for political donation package 6, as provided to SDNY                              | 0.2   |
| 04/20/2023 | MB           | Attend meeting with A. Searles, G. Shapiro, M. Birtwell (all AlixPartners) re: funding of political donations made by credit card   | 0.3   |
| 04/20/2023 | MB           | Review workplan for political donations, charitable contributions, insider transfers investigations   | 0.5   |
| 04/20/2023 | MB           | Working session with G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: automation of political donation support packages   | 0.8   |
| 04/20/2023 | MB           | Working session with A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: fact pattern support for acquisition of interest re: insider transfers                  | 0.9   |
| 04/20/2023 | MB           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: analyze charitable contributions matched to general ledger and search for these contributions in bank statements and on exchange | 1.2   |
| 04/20/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: forensic analysis of entity of interest investments for insider transfers summary   | 1.3   |
| 04/20/2023 | QB           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: analyze .COM exchange activity in relation to potential avoidance action  | 0.2   |
| 04/20/2023 | QB           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: analyze .COM exchange activity in relation to potential avoidance action  | 0.4   |



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|------------|--------------|--|-------|
| 04/20/2023 | QB           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: analyze .COM exchange activity in relation to potential avoidance action                                       | 0.6   |
| 04/20/2023 | QB           | Create summary tables of .COM exchange data from accounts related to potential avoidance action  | 2.9   |
| 04/20/2023 | RS           | Teleconference call with J. Sutherland, R. Self (both AlixPartners) re: FTX Digital Markets transaction analysis update  | 0.6   |
| 04/20/2023 | RS           | Review specific entity confirmations, account records, and correspondence  | 1.4   |
| 04/20/2023 | RS           | Input memo detail from specific FTX Digital Markets bank account statements  | 2.7   |
| 04/20/2023 | RS           | Standardize FTX Digital Markets bank account deposit and withdrawal account name and numbers   | 2.8   |
| 04/20/2023 | ST           | Working session with A. Vanderkamp, B. Mackay, J. Sutherland, M. Birtwell, S. Thompson (all AlixPartners) re: fact pattern support for acquisition of interest re: insider transfers | 0.9   |
| 04/20/2023 | SK           | Working session with G. Shapiro, T. Kang, Y. Sun (all AlixPartners) re: review process to automate the creation of political donation support packages                               | 0.3   |
| 04/20/2023 | SK           | Update the donation package generation python process to streamline automated package generation   | 2.3   |
| 04/20/2023 | SK           | Create a logbook to record status of package generation process for each donation  | 2.9   |
| 04/20/2023 | VK           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: analyze .COM exchange activity in relation to potential avoidance action                                       | 0.2   |
| 04/20/2023 | VK           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: analyze .COM exchange activity in relation to potential avoidance action                             | 0.4   |
| 04/20/2023 | VK           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: analyze .COM exchange activity in relation to potential avoidance action                                       | 0.6   |
| 04/20/2023 | VK           | Revise summarization of transfers in accounts relevant to entity of interest from .com exchange data for potential preference analysis   | 1.6   |
| 04/20/2023 | YS           | Working session with G. Shapiro, Y. Sun (both AlixPartners) re: automation of political donation support packages and the incorporation of GL data                                   | 0.1   |
| 04/20/2023 | YS           | Working session with G. Shapiro, T. Kang, Y. Sun (all AlixPartners) re: review process to automate the creation of political donation support packages                               | 0.3   |
| 04/20/2023 | YS           | Working session with G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: automation of political donation support packages  | 0.8   |
| 04/20/2023 | YS           | Leverage additional files to identify the correct pin cites of the sub-source and supporting documents   | 1.5   |
| 04/20/2023 | YS           | Dig through the files with multiple transactions to identify the matching pin cites  | 2.7   |
| 04/20/2023 | YS           | Continue to review a broader set of the supporting docs to identify the right pin cites for each transaction   | 2.8   |
| 04/21/2023 | AS           | Working session with A. Searles, M. Birtwell (both AlixPartners) re: confirm understanding of onboarding funds to FTX exchange from bank transfers                                   | 0.1   |
| 04/21/2023 | AC           | Aggregate political exchange data exports for review   | 0.5   |
| 04/21/2023 | AC           | Input transaction data from general ledger and bank statements into charitable contribution workpaper  | 0.8   |
| 04/21/2023 | AC           | Prepare exchange data exports related to tied-out political donations  | 1.3   |
| 04/21/2023 | AC           | Review bank transaction data to identify charitable contributions  | 2.1   |



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|------------|--------------|--|-------|
| 04/21/2023 | AC           | Review results of query of charitable contribution recipients against general ledger   | 2.4   |
| 04/21/2023 | AV           | Review analyses re: payments to insiders   | 2.3   |
| 04/21/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: insider transfers summary for S&C  | 0.5   |
| 04/21/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: loan receivable modifications post-petition that fund political donations  | 0.4   |
| 04/21/2023 | BFM          | Review exchange activity of the OTC account re: entity of interest   | 1.4   |
| 04/21/2023 | BFM          | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: analyze .COM exchange activity in relation to potential avoidance action                                   | 0.7   |
| 04/21/2023 | BFM          | Update graphics of account activity by coin re: entity of interest   | 2.8   |
| 04/21/2023 | BFM          | Update slide deck for new graphics and summary text re: entity of interest   | 1.6   |
| 04/21/2023 | BFM          | Update slides for ending balance decomposition re: entity of interest  | 1.3   |
| 04/21/2023 | GS           | Prepare support package narratives for political donations funded by loans to insiders   | 1.8   |
| 04/21/2023 | GS           | Prepare support package narratives for political donations funded by transfers to insiders   | 1.7   |
| 04/21/2023 | GS           | Prepare support package narratives for political donations made by credit card   | 0.9   |
| 04/21/2023 | GS           | Prepare support package narratives for political donations with disbursement verification emails   | 2.5   |
| 04/21/2023 | JS           | Analyze transactions with insiders pursuant to special investigation   | 2.4   |
| 04/21/2023 | JS           | Working session with J. Sutherland, R. Self (both AlixPartners) re: FTX Digital Markets transaction analysis   | 0.4   |
| 04/21/2023 | MC           | Review email from M. Birtwell re: political donations workstream   | 0.3   |
| 04/21/2023 | MB           | Review loan receivable modifications that fund political donations   | 2.0   |
| 04/21/2023 | MB           | Working session with A. Searles, M. Birtwell (both AlixPartners) re: confirm understanding of onboarding funds to FTX exchange from bank transfers   | 0.1   |
| 04/21/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: insider transfers summary for S&C  | 0.5   |
| 04/21/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: loan receivable modifications post-petition that fund political donations  | 0.4   |
| 04/21/2023 | MB           | Working session with M. Birtwell, T. Phelan (both AlixPartners) re: presentation of QuickBooks audit histories associated with loan receivable modifications that fund political donations | 0.2   |
| 04/21/2023 | QB           | Analyze .COM exchange data re: background on specific entities   | 0.5   |
| 04/21/2023 | QB           | Conduct unstructured data searches re: background on specific entities   | 0.3   |
| 04/21/2023 | QB           | Analyze .COM exchange data for background on a specific OTC account  | 0.4   |
| 04/21/2023 | QB           | Conduct unstructured data searches re: background on a specific OTC account  | 0.5   |
| 04/21/2023 | QB           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: analyze .COM exchange activity in relation to potential avoidance action                                   | 0.7   |
| 04/21/2023 | QB           | Update summary tables of .COM exchange data from accounts related to potential entity of interest avoidance action   | 2.0   |
| 04/21/2023 | RS           | Standardize FTX Digital Markets bank account deposit and withdrawal account name and numbers   | 1.7   |



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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Special Investigations  
 Code: 20008100P00001.1.16

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/21/2023 | RS           | Working session with J. Sutherland, R. Self (both AlixPartners) re: FTX Digital Markets transaction analysis  | 0.4   |
| 04/21/2023 | ST           | Conduct searches in ESI re: salaries paid to FTX insiders for insiders transfers investigation  | 1.1   |
| 04/21/2023 | ST           | Prepare summary on salaries paid to insiders re: insider transfers investigation  | 2.3   |
| 04/21/2023 | ST           | Working session with S. Thompson, V. Kotharu (both AlixPartners) re: .com exchange transfers related to compensation paid to insiders   | 0.5   |
| 04/21/2023 | TP           | Working session with M. Birtwell, T. Phelan (both AlixPartners) re: presentation of QuickBooks audit histories associated with loan receivable modifications that fund political donations  | 0.2   |
| 04/21/2023 | VK           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: analyze .COM exchange activity in relation to potential avoidance action  | 0.7   |
| 04/21/2023 | VK           | Working session with S. Thompson, V. Kotharu (both AlixPartners) re: .com exchange transfers related to compensation paid to insiders   | 0.5   |
| 04/21/2023 | YS           | Research complicated transactions with multiple pin cites for the political donation automation process   | 2.8   |
| 04/21/2023 | YS           | Review the documented pin cites for consistency to ensure correct data is pulled from the automation program  | 2.5   |
| 04/21/2023 | YS           | Review the remaining transactions and summarize outstanding transactions with missing pin cites and next step   | 2.7   |
| 04/23/2023 | JS           | Analyze debtor transactions with FTX insiders pursuant to special investigation   | 1.4   |
| 04/24/2023 | AS           | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, L. Goldman, M. Birtwell, M. Evans, M. Jacques (all AlixPartners) re: insider transfers and representation of intersection of exchange and bank records | 1.0   |
| 04/24/2023 | AS           | Meeting with A. Searles, M. Birtwell (both AlixPartners) re: status update on outstanding items related to political and charitable donation  | 0.5   |
| 04/24/2023 | AS           | Working session with A. Searles, G. Shapiro, M. Birtwell (both AlixPartners) re: transfers to insiders related to papered loans   | 0.5   |
| 04/24/2023 | AS           | Working session with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, K. Wessel, M. Birtwell, R. Self, V. Kotharu (all AlixPartners) re: Second Interim Report  | 1.0   |
| 04/24/2023 | AC           | Input transaction data from bank statements into charitable contribution workpaper  | 2.1   |
| 04/24/2023 | AC           | Input transaction data from general ledger into charitable contribution workpaper   | 2.9   |
| 04/24/2023 | AC           | Review bank statements for evidence of transactions identified in results of query of charitable contribution recipients against general ledger   | 1.3   |
| 04/24/2023 | AC           | Review results of query of charitable contribution recipients against general ledger  | 2.2   |
| 04/24/2023 | AC           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: workplan for charitable contributions investigation   | 0.7   |
| 04/24/2023 | AC           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: analyze exchange data to identify source of funds of insider transfer  | 0.4   |
| 04/24/2023 | AV           | Analyze exchange activity as it relates to insider transfers  | 1.2   |
| 04/24/2023 | AV           | Analyze payments to insiders  | 1.6   |



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|------------|--------------|---|-------|
| 04/24/2023 | AV           | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, L. Goldman, M. Birtwell, M. Evans, M. Jacques (all AlixPartners) re: insider transfers and representation of intersection of exchange and bank records | 1.0   |
| 04/24/2023 | AV           | Working session with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, K. Wessel, M. Birtwell, R. Self, V. Kotharu (all AlixPartners) re: Second Interim Report  | 1.0   |
| 04/24/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: finalize insider transfers response to S&C questions provided 4/21/23   | 0.7   |
| 04/24/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: finalize insider transfers response to S&C questions provided 4/21/23   | 0.5   |
| 04/24/2023 | BFM          | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, L. Goldman, M. Birtwell, M. Evans, M. Jacques (all AlixPartners) re: insider transfers and representation of intersection of exchange and bank records | 1.0   |
| 04/24/2023 | BFM          | Review on exchange transfers internal and public notes re: entity of interest   | 1.3   |
| 04/24/2023 | BFM          | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: discuss plan to continue investigation into .COM exchange accounts related to potential entity of interest avoidance action                             | 0.7   |
| 04/24/2023 | BFM          | Update daily summary of ending balance components re: entity of interest  | 1.8   |
| 04/24/2023 | BFM          | Update graphics of exchange activity re: entity of interest   | 1.6   |
| 04/24/2023 | BFM          | Update slide deck on exchange activity re: entity of interest   | 1.5   |
| 04/24/2023 | BFM          | Working session with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, K. Wessel, M. Birtwell, R. Self, V. Kotharu (all AlixPartners) re: Second Interim Report  | 1.0   |
| 04/24/2023 | GS           | Prepare support package narratives for political donations appearing in insider bank account transaction data   | 0.7   |
| 04/24/2023 | GS           | Prepare support package narratives for political donations funded by loans to insiders  | 2.2   |
| 04/24/2023 | GS           | Update political donation support package narratives  | 1.7   |
| 04/24/2023 | GS           | Update transaction identifiers in political donation tracker for support package automation   | 0.7   |
| 04/24/2023 | GS           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: workplan for charitable contributions investigation   | 0.7   |
| 04/24/2023 | GS           | Working session with A. Searles, G. Shapiro, M. Birtwell (both AlixPartners) re: transfers to insiders related to papered loans   | 0.5   |
| 04/24/2023 | GS           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of political donation support package narratives  | 0.4   |
| 04/24/2023 | JS           | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, L. Goldman, M. Birtwell, M. Evans, M. Jacques (all AlixPartners) re: insider transfers and representation of intersection of exchange and bank records | 1.0   |
| 04/24/2023 | JS           | Review transactions with insiders pursuant to special investigation   | 1.4   |
| 04/24/2023 | JS           | Working session with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, K. Wessel, M. Birtwell, R. Self, V. Kotharu (all AlixPartners) re: Second Interim Report  | 1.0   |



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|------------|--------------|---|-------|
| 04/24/2023 | KHW          | Update draft cash comingling analysis data re: expanded transaction timeframe for North Dimension Inc bank account covering first three quarters of 2022  | 2.4   |
| 04/24/2023 | KHW          | Update draft customer cash comingling analysis for North Dimension Inc account based on updated cash transactional data   | 1.3   |
| 04/24/2023 | KHW          | Working session with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, K. Wessel, M. Birtwell, R. Self, V. Kotharu (all AlixPartners) re: Second Interim Report  | 1.0   |
| 04/24/2023 | LMG          | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, L. Goldman, M. Birtwell, M. Evans, M. Jacques (all AlixPartners) re: insider transfers and representation of intersection of exchange and bank records | 1.0   |
| 04/24/2023 | MB           | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, L. Goldman, M. Birtwell, M. Evans, M. Jacques (all AlixPartners) re: insider transfers and representation of intersection of exchange and bank records | 1.0   |
| 04/24/2023 | MB           | Meeting with A. Searles, M. Birtwell (both AlixPartners) re: status update on outstanding items related to political and charitable donation  | 0.5   |
| 04/24/2023 | MB           | Review S&C questions from 4/21/23 re: insider transfers   | 0.6   |
| 04/24/2023 | MB           | Respond to S&C questions from 4/21/23 re: insider transfers   | 1.2   |
| 04/24/2023 | MB           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: workplan for charitable contributions investigation   | 0.7   |
| 04/24/2023 | MB           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: analyze exchange data to identify source of funds of insider transfer  | 0.4   |
| 04/24/2023 | MB           | Working session with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, K. Wessel, M. Birtwell, R. Self, V. Kotharu (all AlixPartners) re: Second Interim Report  | 1.0   |
| 04/24/2023 | MB           | Working session with A. Searles, G. Shapiro, M. Birtwell (both AlixPartners) re: transfers to insiders related to papered loans   | 0.5   |
| 04/24/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: finalize insider transfers response to S&C questions provided 4/21/23   | 0.7   |
| 04/24/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: finalize insider transfers response to S&C questions provided 4/21/23   | 0.5   |
| 04/24/2023 | MB           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of political donation support package narratives  | 0.4   |
| 04/24/2023 | MB           | Working session with M. Birtwell, S. Thompson (both AlixPartners) re: salaries paid to insiders and interest paid on insider loans relating to the insiders transfers investigation   | 0.8   |
| 04/24/2023 | ME           | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, L. Goldman, M. Birtwell, M. Evans, M. Jacques (all AlixPartners) re: insider transfers and representation of intersection of exchange and bank records | 1.0   |
| 04/24/2023 | MJ           | Attend working session with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, L. Goldman, M. Birtwell, M. Evans, M. Jacques (all AlixPartners) re: insider transfers and representation of intersection of exchange and bank records | 1.0   |
| 04/24/2023 | QB           | Update summary tables of .COM exchange data from accounts related to potential entity of interest avoidance action  | 0.4   |



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|------------|--------------|---|-------|
| 04/24/2023 | QB           | Integrate historical coin prices into .COM deposits table for accounts related to entity of interest avoidance action   | 2.6   |
| 04/24/2023 | QB           | Integrate historical coin prices into .COM withdrawals table for accounts related to entity of interest avoidance action  | 2.9   |
| 04/24/2023 | QB           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: discuss plan to continue investigation into .COM exchange accounts related to potential entity of interest avoidance action | 0.7   |
| 04/24/2023 | QB           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: discuss updated list of users for .COM exchange accounts related to potential entity of interest avoidance action                     | 0.3   |
| 04/24/2023 | QB           | Update list of user_ids for accounts related to potential entity of interest avoidance action and pull .COM exchange activity   | 1.3   |
| 04/24/2023 | RS           | Working session with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, K. Wessel, M. Birtwell, R. Self, V. Kotharu (all AlixPartners) re: Second Interim Report  | 1.0   |
| 04/24/2023 | ST           | Working session with M. Birtwell, S. Thompson (both AlixPartners) re: salaries paid to insiders and interest paid on insider loans relating to the insiders transfers investigation                         | 0.8   |
| 04/24/2023 | VK           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: discuss plan to continue investigation into .COM exchange accounts related to potential entity of interest avoidance action | 0.7   |
| 04/24/2023 | VK           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: discuss updated list of users for .COM exchange accounts related to potential entity of interest avoidance action                     | 0.3   |
| 04/24/2023 | VK           | Working session with A. Searles, A. Vanderkamp, B. Mackay, J. Sutherland, K. Wessel, M. Birtwell, R. Self, V. Kotharu (all AlixPartners) re: Second Interim Report  | 1.0   |
| 04/24/2023 | YS           | Construct workpaper to connect various source data required by the automation tracker   | 2.8   |
| 04/24/2023 | YS           | Continue to populate the automation tracker with appropriate data and trouble shoot for transactions of question  | 2.7   |
| 04/24/2023 | YS           | Troubleshoot the GL data pull with the analytic team to ensure the data is populated correctly in the python program  | 2.3   |
| 04/24/2023 | YS           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: workplan for charitable contributions investigation   | 0.7   |
| 04/25/2023 | AS           | Attend meeting with A. Searles, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: John Ray's question re: Cottonwood Grove's purpose and activities                   | 0.5   |
| 04/25/2023 | AS           | Review comments to talking points for SDNY re: Entry of Loans on QuickBooks   | 0.8   |
| 04/25/2023 | AS           | Review request to identify transfers on the blockchain for specific former  | 0.2   |
| 04/25/2023 | AC           | Input transaction data from bank statements into charitable contribution workpaper  | 0.6   |
| 04/25/2023 | AC           | Input transaction data from general ledger into charitable contribution workpaper   | 1.9   |
| 04/25/2023 | AC           | Query exchange data for potential insider transfers to two individuals  | 0.9   |
| 04/25/2023 | AC           | Query exchange data for specific insider transfers related to loans   | 1.9   |





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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/25/2023 | AC           | Review bank statements for evidence of transactions identified in results of query of charitable contribution recipients against general ledger  | 1.1   |
| 04/25/2023 | AC           | Review results of query of charitable contribution recipients against general ledger   | 1.6   |
| 04/25/2023 | AC           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: identifying bank accounts funding charitable contributions  | 0.9   |
| 04/25/2023 | AV           | Analyze payments to insiders   | 2.6   |
| 04/25/2023 | AV           | Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners) re: source of funding for political donations funded by loans to insiders  | 0.3   |
| 04/25/2023 | AV           | Review analyses related to political donations   | 1.3   |
| 04/25/2023 | AV           | Teleconference call with A. Vanderkamp, B. Mackay, D. White, O. Braat, V. Kotharu (all AlixPartners), B. Harsch, B. Wagener, Z. Flegenheimer (S&C), H. Master (Nardello) re: review of transfers relating to entity of interest and other insiders | 0.5   |
| 04/25/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: prioritization of insider transfers analyses   | 0.7   |
| 04/25/2023 | BFM          | Attend meeting with A. Searles, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: John Ray's question re: Cottonwood Grove's purpose and activities  | 0.5   |
| 04/25/2023 | BFM          | Conduct unstructured data search re: entity of interest  | 1.5   |
| 04/25/2023 | BFM          | Prepare memo on exchange activity re: entity of interest   | 1.7   |
| 04/25/2023 | BFM          | Review and corroborate memo from Nardello re: entity of interest   | 1.6   |
| 04/25/2023 | BFM          | Teleconference call with A. Vanderkamp, B. Mackay, D. White, O. Braat, V. Kotharu (all AlixPartners), B. Harsch, B. Wagener, Z. Flegenheimer (S&C), H. Master (Nardello) re: review of transfers relating to entity of interest and other insiders | 0.5   |
| 04/25/2023 | BFM          | Teleconference call with B. Mackay, O. Braat (both AlixPartners) re: potential connections between specific entity, GB Holdings, and GBV Capital in relation to entity of interest avoidance action  | 0.2   |
| 04/25/2023 | BFM          | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: analyzing .COM exchange activity for accounts related to potential entity of interest avoidance action   | 0.9   |
| 04/25/2023 | BFM          | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: potential connections between specific entities in relation to entity of interest avoidance action   | 0.4   |
| 04/25/2023 | BFM          | Update exchange transfers slides re: entity of interest  | 1.9   |
| 04/25/2023 | DJW          | Attend meeting with A. Searles, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: John Ray's question re: Cottonwood Grove's purpose and activities  | 0.5   |
| 04/25/2023 | DJW          | Meeting with D. White, L. Goldman (both AlixPartners) re: Alameda-Cottonwood Grove software license agreement  | 0.7   |
| 04/25/2023 | DJW          | Teleconference call with A. Vanderkamp, B. Mackay, D. White, O. Braat, V. Kotharu (all AlixPartners), B. Harsch, B. Wagener, Z. Flegenheimer (S&C), H. Master (Nardello) re: review of transfers relating to entity of interest and other insiders | 0.5   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/25/2023 | DL           | Attend meeting with A. Searles, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: John Ray's question re: Cottonwood Grove's purpose and activities  | 0.5   |
| 04/25/2023 | GS           | Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners) re: source of funding for political donations funded by loans to insiders  | 0.3   |
| 04/25/2023 | GS           | Create support packages for political donations funded by papered loans  | 0.8   |
| 04/25/2023 | GS           | Update support package narratives for political donations funded by loans to insiders  | 1.6   |
| 04/25/2023 | GS           | Update support package narratives for political donations made from insider bank accounts  | 2.3   |
| 04/25/2023 | GS           | Update support package narratives for political donations made on exchange   | 2.3   |
| 04/25/2023 | JCL          | Attend meeting with A. Searles, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: John Ray's question re: Cottonwood Grove's purpose and activities  | 0.5   |
| 04/25/2023 | KHW          | Attend meeting with A. Searles, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: John Ray's question re: Cottonwood Grove's purpose and activities  | 0.5   |
| 04/25/2023 | LMG          | Attend meeting with A. Searles, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (all AlixPartners) re: John Ray's question re: Cottonwood Grove's purpose and activities  | 0.5   |
| 04/25/2023 | LMG          | Meeting with D. White, L. Goldman (both AlixPartners) re: Alameda-Cottonwood Grove software license agreement  | 0.7   |
| 04/25/2023 | MC           | Review latest commingling of customer funds outline  | 0.3   |
| 04/25/2023 | MB           | Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (all AlixPartners) re: source of funding for political donations funded by loans to insiders  | 0.3   |
| 04/25/2023 | MB           | Review insider transfers for 10mm family gift and for proper classification of Insider \$4.993mm promissory note   | 1.2   |
| 04/25/2023 | MB           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: identifying bank accounts funding charitable contributions  | 0.9   |
| 04/25/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: prioritization of insider transfers analyses   | 0.7   |
| 04/25/2023 | QB           | Analyze .COM exchange activity with historical coin prices for accounts related to entity of interest avoidance action   | 0.8   |
| 04/25/2023 | QB           | Update analysis of .COM exchange activity with historical coin prices for accounts related to entity of interest avoidance action  | 1.1   |
| 04/25/2023 | QB           | Conduct searches in ESI re: specific entities  | 0.6   |
| 04/25/2023 | QB           | Conduct unstructured data searches re: background on a specific OTC account  | 0.5   |
| 04/25/2023 | QB           | Teleconference call with A. Vanderkamp, B. Mackay, D. White, O. Braat, V. Kotharu (all AlixPartners), B. Harsch, B. Wagener, Z. Flegenheimer (S&C), H. Master (Nardello) re: review of transfers relating to entity of interest and other insiders | 0.5   |
| 04/25/2023 | QB           | Teleconference call with B. Mackay, O. Braat (both AlixPartners) re: potential connections between specific entity, GB Holdings, and GBV Capital in relation to entity of interest avoidance action  | 0.2   |



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|------------|--------------|--|-------|
| 04/25/2023 | QB           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: analyzing .COM exchange activity for accounts related to potential entity of interest avoidance action   | 0.9   |
| 04/25/2023 | QB           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: potential connections between specific entities in relation to entity of interest avoidance action   | 0.4   |
| 04/25/2023 | QB           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: charting activity for accounts/users related to person of interest with .COM exchange data   | 0.2   |
| 04/25/2023 | QB           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: integrating historical coin prices into transfers from/to .COM exchange accounts related to potential entity of interest avoidance action                                    | 0.5   |
| 04/25/2023 | QB           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: potential connections between specific entity, GB Holdings, and GBV Capital in relation to entity of interest avoidance action   | 0.5   |
| 04/25/2023 | RS           | Analyze FTX Digital Markets bank account to identify source of deposits and withdrawal recipients at an account level  | 2.3   |
| 04/25/2023 | RS           | Review FTX Digital Markets bank statements for withdrawals related to insiders   | 2.1   |
| 04/25/2023 | RB           | Analyze FTT white paper and related documentation for proposed FTT vesting times and contracts   | 1.6   |
| 04/25/2023 | RB           | Prepare data of initial FTT vesting contract distribution and release  | 1.7   |
| 04/25/2023 | RB           | Prepare full list of FTT historical tokens burns on-chain  | 2.0   |
| 04/25/2023 | RB           | Research FTT (FTX token) entity of interest token mint and initial distribution plan   | 0.9   |
| 04/25/2023 | ST           | Conduct searches in ESI related to salaries paid to insiders re: insiders transfers investigation  | 0.7   |
| 04/25/2023 | SK           | Update the donation package automation python process to format 3 additional columns as datetime   | 0.6   |
| 04/25/2023 | SK           | Update the donation package automation python process to include multiple general ledger entries associated with a single donation ID  | 2.5   |
| 04/25/2023 | VK           | Teleconference call with A. Vanderkamp, B. Mackay, D. White, O. Braat, V. Kotharu (all AlixPartners), B. Harsch, B. Wagener, Z. Flegenheimer (S&C), H. Master (Nardello) re: review of transfers relating to entity of interest and other insiders | 0.5   |
| 04/25/2023 | VK           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: analyzing .COM exchange activity for accounts related to potential entity of interest avoidance action   | 0.9   |
| 04/25/2023 | VK           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: potential connections between specific entities in relation to entity of interest avoidance action   | 0.4   |
| 04/25/2023 | VK           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: charting activity for accounts/users related to person of interest with .COM exchange data   | 0.2   |
| 04/25/2023 | VK           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: integrating historical coin prices into transfers from/to .COM exchange accounts related to potential entity of interest avoidance action                                    | 0.5   |



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 125 Broad Street  
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Re: Special Investigations  
 Code: 20008100P00001.1.16

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/25/2023 | VK           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: potential connections between specific entity, GB Holdings, and GBV Capital in relation to entity of interest avoidance action | 0.5   |
| 04/25/2023 | YS           | Finalize the update of GL data Consolidate GL files into the input template and rerun the trail batch Conduct detailed check on the sample output to ensure accuracy and consistency                 | 2.9   |
| 04/25/2023 | YS           | Rerun the sample package, conduct detail checks and communicate with the analytic teams on the next step to improve the python program   | 2.5   |
| 04/25/2023 | YS           | Update the GL data in the master input file of automated political donations   | 2.8   |
| 04/26/2023 | AS           | Meeting with A. Searles, A. Vanderkamp, M. Birtwell (all AlixPartners) re: funds flow for purchase of real estate properties   | 0.4   |
| 04/26/2023 | AS           | Meeting with A. Searles, B. Mackay, D. White (all AlixPartners) re: commingling of funds related to crypto transactions  | 0.2   |
| 04/26/2023 | AS           | Working session with A. Searles, M. Birtwell (both AlixPartners) re: entity of interest's sale shares  | 0.3   |
| 04/26/2023 | AC           | Input transaction data from bank statements into charitable contribution workpaper   | 0.9   |
| 04/26/2023 | AC           | Prepare for internal meeting to on the analysis of exchange data to identify charitable contributions  | 2.5   |
| 04/26/2023 | AC           | Query general ledger to identify cash bank account source of funds for each identified charitable contribution   | 2.9   |
| 04/26/2023 | AC           | Review bank statements for evidence of transactions identified in results of query of charitable contribution recipients against general ledger  | 0.8   |
| 04/26/2023 | AC           | Review general ledger for specific transactions related to charitable contributions  | 0.3   |
| 04/26/2023 | AC           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: review exchange transfers and withdrawals related to specific political donations               | 1.0   |
| 04/26/2023 | AC           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: review GL data to identify accounts charitable contributions were booked to   | 0.5   |
| 04/26/2023 | AC           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: review GL data to identify sending bank accounts for charitable contributions   | 0.8   |
| 04/26/2023 | AC           | Working session with A. Calhoun, M. Birtwell, S. Thompson (all AlixPartners) re: review of exchange transfers related to bonuses paid re: insider transfers workstream                               | 0.3   |
| 04/26/2023 | AV           | Meeting with A. Searles, A. Vanderkamp, M. Birtwell (all AlixPartners) re: funds flow for purchase of real estate properties   | 0.4   |
| 04/26/2023 | AV           | Review analyses of insider transfers   | 1.4   |
| 04/26/2023 | AV           | Review analyses of political donations   | 1.3   |
| 04/26/2023 | BFM          | Meeting with A. Searles, B. Mackay, D. White (all AlixPartners) re: commingling of funds related to crypto transactions  | 0.2   |
| 04/26/2023 | BFM          | Teleconference call with B. Mackay, O. Braat (both AlixPartners) re: analyze .COM exchange activity for entities related to entity of interest avoidance action                                      | 0.2   |
| 04/26/2023 | BFM          | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: revisions for memo for .COM exchange activity for entities related to entity of interest avoidance action            | 1.2   |



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|------------|--------------|--|-------|
| 04/26/2023 | BFM          | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: revisions for memo for .COM exchange activity for entities related to entity of interest avoidance action        | 0.1   |
| 04/26/2023 | BFM          | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: summarize analysis of .COM exchange data for individuals/entities related to entity of interest avoidance action | 1.0   |
| 04/26/2023 | BFM          | Update memo on exchange activity re: entity of interest  | 1.8   |
| 04/26/2023 | DJW          | Meeting with A. Searles, B. Mackay, D. White (all AlixPartners) re: commingling of funds related to crypto transactions  | 0.2   |
| 04/26/2023 | DJW          | Research crypto asset flows for examples of commingling in support of Second Interim Report  | 2.4   |
| 04/26/2023 | GS           | Review political donation support package narratives   | 1.6   |
| 04/26/2023 | GS           | Review supporting documentation for political donation support packages  | 1.4   |
| 04/26/2023 | GS           | Update political donation tracker to facilitate support package automation   | 2.7   |
| 04/26/2023 | GS           | Update support packages for political donations funded by papered loans  | 0.9   |
| 04/26/2023 | GS           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: review exchange transfers and withdrawals related to specific political donations           | 1.0   |
| 04/26/2023 | LB           | Analyze transfers of FTT tokens on Chainalysis   | 1.4   |
| 04/26/2023 | LB           | Construct dataset summarizing FTT token movements  | 2.2   |
| 04/26/2023 | LB           | Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT token data aggregation and asset tracing   | 0.5   |
| 04/26/2023 | LB           | Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: continue discussion on FTT token data aggregation & asset tracing  | 0.2   |
| 04/26/2023 | MB           | Meeting with A. Searles, A. Vanderkamp, M. Birtwell (all AlixPartners) re: funds flow for purchase of real estate properties   | 0.4   |
| 04/26/2023 | MB           | Meeting with M. Birtwell, S. Thompson (both AlixPartners) re: provide status update on the identification of bank transactions related to salaries paid to insiders                              | 0.4   |
| 04/26/2023 | MB           | Review and prepare summary of entity of interest transactions  | 0.4   |
| 04/26/2023 | MB           | Review automated political donation support packages for accuracy  | 0.5   |
| 04/26/2023 | MB           | Review SDNY updated talking points re: QuickBooks modifications  | 1.1   |
| 04/26/2023 | MB           | Review talking points for SDNY re: loan modification entries   | 1.7   |
| 04/26/2023 | MB           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: review exchange transfers and withdrawals related to specific political donations           | 1.0   |
| 04/26/2023 | MB           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: review GL data to identify accounts charitable contributions were booked to   | 0.5   |
| 04/26/2023 | MB           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: review GL data to identify sending bank accounts for charitable contributions   | 0.8   |
| 04/26/2023 | MB           | Working session with A. Calhoun, M. Birtwell, S. Thompson (all AlixPartners) re: review of exchange transfers related to bonuses paid re: insider transfers workstream                           | 0.3   |
| 04/26/2023 | MB           | Working session with A. Searles, M. Birtwell (both AlixPartners) re: entity of interest's sale shares  | 0.3   |



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|------------|--------------|--|-------|
| 04/26/2023 | MB           | Working session with M. Birtwell, S. Thompson (both AlixPartners) re: workplan for analyzing bank and exchange transfers related to insider compensation re: insider transfers workstream        | 0.3   |
| 04/26/2023 | QB           | Analyze withdrawal and deposit activity related to entity of interest avoidance  | 0.8   |
| 04/26/2023 | QB           | Check data used in charts for .US exchange activity for accounts related to person of interest   | 1.2   |
| 04/26/2023 | QB           | Create charts of .COM exchange activity for accounts and individuals related to person of interest   | 0.2   |
| 04/26/2023 | QB           | Create charts of .US exchange activity for accounts related to person of interest  | 1.2   |
| 04/26/2023 | QB           | Teleconference call with B. Mackay, O. Braat (both AlixPartners) re: analyze .COM exchange activity for entities related to entity of interest avoidance action                                  | 0.2   |
| 04/26/2023 | QB           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: revisions for memo for .COM exchange activity for entities related to entity of interest avoidance action        | 1.2   |
| 04/26/2023 | QB           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: revisions for memo for .COM exchange activity for entities related to entity of interest avoidance action        | 0.1   |
| 04/26/2023 | QB           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: summarize analysis of .COM exchange data for individuals/entities related to entity of interest avoidance action | 1.0   |
| 04/26/2023 | QB           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: charting .COM exchange activity for accounts and individuals related to person of interest                                 | 0.2   |
| 04/26/2023 | QB           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: check input data for charts of activity for individuals related to person of interest                                      | 0.5   |
| 04/26/2023 | QB           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: continue to check input data for charts of activity for individuals related to person of interest                          | 0.3   |
| 04/26/2023 | QB           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: specific entity activity on .COM exchange related to entity of interest avoidance action                                   | 0.4   |
| 04/26/2023 | RS           | Analyze FTX Digital Markets bank account to identify source of deposits and withdrawal recipients at an account level  | 1.8   |
| 04/26/2023 | RS           | Prepare entity of interest outstanding loan charts by dollar and quantity for crypto assets  | 0.9   |
| 04/26/2023 | RS           | Analyze FTX Digital Markets bank account to identify source of deposits and withdrawal recipients at an account level  | 1.1   |
| 04/26/2023 | RB           | Prepare data reconstruction of planned FTT three month vesting contract linear unlock schedule   | 2.2   |
| 04/26/2023 | RB           | Prepare FTT three year team linear unlock schedule data reconstruction   | 1.9   |
| 04/26/2023 | RB           | Prepare FTX and Alameda Research locked and liquid FTT token holdings draft data   | 1.9   |
| 04/26/2023 | RB           | Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT token data aggregation and asset tracing   | 0.5   |
| 04/26/2023 | RB           | Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: continue discussion on FTT token data aggregation & asset tracing  | 0.2   |
| 04/26/2023 | ST           | Analyze .com exchange data for salaries paid to Insider  | 0.5   |



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|------------|--------------|--|-------|
| 04/26/2023 | ST           | Conduct searches in ESI for salaries paid to Insider   | 0.5   |
| 04/26/2023 | ST           | Conduct searches in ESI for salaries paid to Insider   | 0.3   |
| 04/26/2023 | ST           | Conduct searches in ESI for salaries paid to Insider   | 0.4   |
| 04/26/2023 | ST           | Conduct searches in ESI for salaries paid to Insider   | 0.2   |
| 04/26/2023 | ST           | Identify bank transactions supporting salary payments made to Insider during 2022  | 1.3   |
| 04/26/2023 | ST           | Identify bank transactions supporting salary payments made to Insider during 2022  | 1.1   |
| 04/26/2023 | ST           | Identify bank transactions supporting salary payments made to Insider during 2022  | 1.4   |
| 04/26/2023 | ST           | Meeting with M. Birtwell, S. Thompson (both AlixPartners) re: provide status update on the identification of bank transactions related to salaries paid to insiders                              | 0.4   |
| 04/26/2023 | ST           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: review exchange transfers and withdrawals related to specific political donations           | 1.0   |
| 04/26/2023 | ST           | Working session with A. Calhoun, M. Birtwell, S. Thompson (all AlixPartners) re: review of exchange transfers related to bonuses paid re: insider transfers workstream                           | 0.3   |
| 04/26/2023 | ST           | Working session with M. Birtwell, S. Thompson (both AlixPartners) re: workplan for analyzing bank and exchange transfers related to insider compensation re: insider transfers workstream        | 0.3   |
| 04/26/2023 | ST           | Working Session with S. Thompson, V. Kotharu (both AlixPartners) re: identify bonus payments made to Insider via the .com exchange re: insiders transfers investigation                          | 0.3   |
| 04/26/2023 | VK           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: revisions for memo for .COM exchange activity for entities related to entity of interest avoidance action        | 1.2   |
| 04/26/2023 | VK           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: revisions for memo for .COM exchange activity for entities related to entity of interest avoidance action        | 0.1   |
| 04/26/2023 | VK           | Teleconference call with B. Mackay, O. Braat, V. Kotharu (all AlixPartners) re: summarize analysis of .COM exchange data for individuals/entities related to entity of interest avoidance action | 1.0   |
| 04/26/2023 | VK           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: charting .COM exchange activity for accounts and individuals related to person of interest                                 | 0.2   |
| 04/26/2023 | VK           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: check input data for charts of activity for individuals related to person of interest                                      | 0.5   |
| 04/26/2023 | VK           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: continue to check input data for charts of activity for individuals related to person of interest                          | 0.3   |
| 04/26/2023 | VK           | Teleconference call with O. Braat, V. Kotharu (both AlixPartners) re: specific entity activity on .COM exchange related to entity of interest avoidance action                                   | 0.4   |
| 04/26/2023 | VK           | Working Session with S. Thompson, V. Kotharu (both AlixPartners) re: identify bonus payments made to Insider via the .com exchange re: insiders transfers investigation                          | 0.3   |
| 04/26/2023 | YS           | Research inputs from various sources to populate data for automated political donations package  | 0.9   |
| 04/26/2023 | YS           | Edit transactions from the automation package tracker based on feedback  | 1.9   |



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|------------|--------------|---|-------|
| 04/26/2023 | YS           | Update the data input for political donations automated package based on the latest requirement set up in the python program  | 1.2   |
| 04/26/2023 | YS           | Troubleshoot the newly identified issues from the sample output file of political donations automated package   | 1.6   |
| 04/26/2023 | YS           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, Y. Sun (all AlixPartners) re: review exchange transfers and withdrawals related to specific political donations        | 1.0   |
| 04/27/2023 | AS           | Meeting with A. Searles, D. Schwartz (both AlixPartners) re: FTX Digital Markets bank accounts analysis and flow of funds   | 0.4   |
| 04/27/2023 | AS           | Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. Sutherland, R. Self (all AlixPartners) re: FTX Digital Markets bank accounts analysis                                     | 0.5   |
| 04/27/2023 | AS           | Prepare email to set-up a follow-up discussion with counsel re: Cottonwood Grove  | 0.2   |
| 04/27/2023 | AC           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: special investigations workplan for charitable contribution, political donation and insider transfers | 0.7   |
| 04/27/2023 | AC           | Prepare input for query of charitable contribution recipients against exchange data   | 1.5   |
| 04/27/2023 | AC           | Prepare query to join bank account, user, and account data with fiat_withdrawals tables on exchange re: charitable contributions  | 1.9   |
| 04/27/2023 | AC           | Review results of charitable contribution query against .COM fiat_withdrawals table and perform tie-out analysis  | 0.9   |
| 04/27/2023 | AC           | Review results of charitable contribution query against .COM transfers table to perform tie-out analysis  | 1.0   |
| 04/27/2023 | AC           | Review results of charitable contribution query against .US fiat_withdrawals table to perform tie-out analysis  | 0.7   |
| 04/27/2023 | AC           | Write queries of charitable contribution recipients against .COM and .US exchange data  | 2.5   |
| 04/27/2023 | AV           | Attend working session with A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: lift stay motion for entity of interest avoidance action   | 0.3   |
| 04/27/2023 | AV           | Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. Sutherland, R. Self (all AlixPartners) re: FTX Digital Markets bank accounts analysis                                     | 0.5   |
| 04/27/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: prepare summary of findings on insider transfers analyses   | 0.5   |
| 04/27/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: special investigations workplan for charitable contributions, political donations and insider transfers               | 0.3   |
| 04/27/2023 | AV           | Analyze entity of interest loan activity  | 1.6   |
| 04/27/2023 | BFM          | Attend working session with A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: lift stay motion for entity of interest avoidance action   | 0.3   |
| 04/27/2023 | BFM          | Working session with B. Mackay, L. Goldman, M. Birtwell (all AlixPartners) re: analysis of shares sold by entity of interest  | 0.4   |
| 04/27/2023 | BFM          | Prepare slide deck for S&C meeting with SDNY re: liquidation event  | 2.4   |
| 04/27/2023 | BFM          | Review Alameda exchange prod and .com OTC exchange account re: entity of interest   | 2.2   |
| 04/27/2023 | BFM          | Review exchange activity in crypto tokens re: entity of interest  | 2.0   |





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|------------|--------------|---|-------|
| 04/27/2023 | BAR          | Teleconference call with B. Robison, V. Kotharu, J. Berg (all AlixPartners) re: revisions to master summary database  | 0.6   |
| 04/27/2023 | DS           | Attend working session with A. Vanderkamp, D. Schwartz, B. Mackay (all AlixPartners) re: lift stay motion for entity of interest avoidance action   | 0.3   |
| 04/27/2023 | DS           | Meeting with A. Searles, D. Schwartz (both AlixPartners) re: FTX Digital Markets bank accounts analysis and flow of funds   | 0.4   |
| 04/27/2023 | DS           | Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. Sutherland, R. Self (all AlixPartners) re: FTX Digital Markets bank accounts analysis                                     | 0.5   |
| 04/27/2023 | DS           | Review JEs related to venture capital investment and summarize findings   | 1.0   |
| 04/27/2023 | DJW          | Research crypto asset flows to identify examples of commingling in support of Second Interim Report   | 2.9   |
| 04/27/2023 | GS           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: special investigations workplan for charitable contribution, political donation and insider transfers | 0.7   |
| 04/27/2023 | GS           | Update insider transfers workpaper with additional insider exchange withdrawals   | 0.9   |
| 04/27/2023 | GS           | Update political donation tracker to facilitate support package automation  | 1.4   |
| 04/27/2023 | JRB          | Teleconference call with B. Robison, V. Kotharu, J. Berg (all AlixPartners) re: revisions to master summary database  | 0.6   |
| 04/27/2023 | JS           | Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. Sutherland, R. Self (all AlixPartners) re: FTX Digital Markets bank accounts analysis                                     | 0.5   |
| 04/27/2023 | JS           | Review FTX Digital Market bank transactions pursuant to special investigation   | 1.2   |
| 04/27/2023 | LB           | Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT token data aggregation & asset tracing  | 0.4   |
| 04/27/2023 | LB           | Review FTT investigation work product   | 1.3   |
| 04/27/2023 | LMG          | Working session with B. Mackay, L. Goldman, M. Birtwell (all AlixPartners) re: analysis of shares sold by entity of interest  | 0.4   |
| 04/27/2023 | MC           | Working session with M. Birtwell, M. Cervi (both AlixPartners) re: defining a contra account in response to S&C inquiry for prep for SDNY political donation talking points                   | 0.3   |
| 04/27/2023 | MB           | Teleconference call with M. Birtwell, O. Braat (both AlixPartners) re: discuss Bloomberg data related to sale of shares by entity of interest   | 0.5   |
| 04/27/2023 | MB           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: special investigations workplan for charitable contribution, political donation and insider transfers | 0.7   |
| 04/27/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: prepare summary of findings on insider transfers analyses   | 0.5   |
| 04/27/2023 | MB           | Working session with M. Birtwell, M. Cervi (both AlixPartners) re: defining a contra account in response to S&C inquiry for prep for SDNY political donation talking points                   | 0.3   |
| 04/27/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: special investigations workplan for charitable contributions, political donations and insider transfers               | 0.3   |
| 04/27/2023 | MB           | Working Session with M. Birtwell, S. Thompson (both AlixPartners) re: review bank statements pertaining to salaries paid to insiders  | 0.6   |



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| 04/27/2023 | MB           | Working session with M. Birtwell, Y. Sun (both AlixPartners) re: charitable contribution tie outs for insider made contributions  | 0.9   |
| 04/27/2023 | MB           | Working session with B. Mackay, L. Goldman, M. Birtwell (all AlixPartners) re: analysis of shares sold by entity of interest  | 0.4   |
| 04/27/2023 | MB           | Investigate plane purchase by Insider for insider transfers   | 0.9   |
| 04/27/2023 | MB           | Review insider transfers prioritization buckets as provided by S&C and incorporate into workpaper   | 1.8   |
| 04/27/2023 | QB           | Teleconference call with M. Birtwell, O. Braat (both AlixPartners) re: discuss Bloomberg data related to sale of shares by entity of interest   | 0.5   |
| 04/27/2023 | QB           | Research sale of shares by entity of interest on Bloomberg  | 0.9   |
| 04/27/2023 | QB           | Conduct unstructured data searches re: sale of shares by entity of interest   | 0.7   |
| 04/27/2023 | RS           | Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. Sutherland, R. Self (all AlixPartners) re: FTX Digital Markets bank accounts analysis                                     | 0.5   |
| 04/27/2023 | RS           | Identify bank accounts held by FTX Digital Markets  | 0.5   |
| 04/27/2023 | RS           | Prepare FTX Digital Markets bank account summary  | 1.0   |
| 04/27/2023 | RS           | Analyze FTX Digital Markets bank account to identify source of deposits and withdrawal recipients at an account level   | 1.1   |
| 04/27/2023 | RS           | Create summary of FTX Digital Markets bank accounts to include status and date of bank statements   | 1.6   |
| 04/27/2023 | RB           | Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT token data aggregation & asset tracing  | 0.4   |
| 04/27/2023 | RB           | Prepare circulating FTT token supply master data draft  | 1.6   |
| 04/27/2023 | RB           | Prepare FTT vesting contract and key sending/receiving entity on-chain transaction data   | 2.2   |
| 04/27/2023 | RB           | Research into on-chain smart contracts and related entities connected to FTT initial token deployment   | 0.6   |
| 04/27/2023 | ST           | Working Session with M. Birtwell, S. Thompson (both AlixPartners) re: review bank statements pertaining to salaries paid to insiders  | 0.6   |
| 04/27/2023 | ST           | Conduct searches in ESI for pay stubs relating to insider salaries  | 1.1   |
| 04/27/2023 | ST           | Identify bank transactions supporting salary payments made to Insider during 2022   | 1.1   |
| 04/27/2023 | SK           | Update the donation package automation python process to group all general ledger files for a donation ID into a single file  | 2.6   |
| 04/27/2023 | VK           | Teleconference call with B. Robison, V. Kotharu, J. Berg (all AlixPartners) re: revisions to master summary database  | 0.6   |
| 04/27/2023 | YS           | Working session with A. Calhoun, G. Shapiro, M. Birtwell, Y. Sun (all AlixPartners) re: special investigations workplan for charitable contribution, political donation and insider transfers | 0.7   |
| 04/27/2023 | YS           | Working session with M. Birtwell, Y. Sun (both AlixPartners) re: charitable contribution tie outs for insider made contributions  | 0.9   |
| 04/27/2023 | YS           | Conduct detailed check of the sample output files to identify any potential issue   | 2.8   |
| 04/27/2023 | YS           | Set up additional checks for the completeness of pin cites in various input locations   | 2.0   |
| 04/28/2023 | AS           | Review draft email to send to counsel re: political and charitable donations  | 0.2   |



John J. Ray III  
 Chief Executive Officer  
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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Special Investigations  
 Code: 20008100P00001.1.16

| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS |
|------------|--------------|--|-------|
| 04/28/2023 | AS           | Meeting with A. Searles, A. Vanderkamp (both AlixPartners), S. Wheeler, D. O'Hara (both S&C) re: response to counsel with support for the second interim report  | 0.2   |
| 04/28/2023 | AS           | Working session with A. Calhoun, A. Searles, M. Birtwell (all AlixPartners) re: analyze exchange fiat withdrawals by bank account and user   | 0.5   |
| 04/28/2023 | AS           | Prepare follow-up email to discuss Cottonwood Grove entity purpose   | 0.1   |
| 04/28/2023 | AC           | Working session with A. Calhoun, A. Searles, M. Birtwell (all AlixPartners) re: analyze exchange fiat withdrawals by bank account and user   | 0.5   |
| 04/28/2023 | AC           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: review exchange withdrawals by bank account   | 0.6   |
| 04/28/2023 | AC           | Populate bank account/fiat_withdrawals query results with missing entity information based on comparison to master bank tracker re: bank account analysis to identify accounts and users with significant activity | 1.1   |
| 04/28/2023 | AC           | Prepare query to join bank account, user, and account data with fiat_deposits tables on exchange re: bank account analysis to identify accounts and users with significant activity                                | 0.4   |
| 04/28/2023 | AC           | Prepare query to join bank account, user, and account data with fiat_withdrawals tables on exchange re: bank account analysis to identify accounts and users with significant activity                             | 1.6   |
| 04/28/2023 | AC           | Review master bank tracker compared to bank account/fiat_withdrawals query results to identify missing entity information re: bank account analysis to identify accounts and users with significant activity       | 2.7   |
| 04/28/2023 | AV           | Meeting with A. Searles, A. Vanderkamp (both AlixPartners), S. Wheeler, D. O'Hara (both S&C) re: response to counsel with support for the second interim report  | 0.2   |
| 04/28/2023 | AV           | Working session with A. Vanderkamp, K. Wessel (both AlixPartners) re: supporting analysis for entity of interest Proof of Claim Addendum   | 0.8   |
| 04/28/2023 | AV           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: insider transfer presentation of findings for week of 4/24/23  | 0.9   |
| 04/28/2023 | AV           | Working session with A. Vanderkamp, V. Kotharu (AlixPartners) re: mapping of QuickBooks general ledger data fields to master summary workpaper   | 0.3   |
| 04/28/2023 | AV           | Analyze debtor loan activity with entity of interest   | 2.3   |
| 04/28/2023 | AV           | Analyze payments to insiders   | 1.4   |
| 04/28/2023 | DS           | Teleconference call with D. Schwartz, V. Kotharu (both AlixPartners) re: master summary database layout  | 0.6   |
| 04/28/2023 | DJW          | Working session with D. White, M. Birtwell (AlixPartners) re: insider jet purchase investigation   | 0.1   |
| 04/28/2023 | DJW          | Research transactions re: assets   | 2.3   |
| 04/28/2023 | EM           | Teleconference call with E. Mostoff, V. Kotharu (both AlixPartners) re: GL data query related to crypto asset  | 0.5   |
| 04/28/2023 | GS           | Attend meeting with G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: identifying payments of insider salaries   | 0.9   |
| 04/28/2023 | GS           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of insider exchange withdrawals  | 0.1   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/28/2023 | GS           | Update insider transfer workpaper with purposes of insider exchange withdrawals   | 1.6   |
| 04/28/2023 | GS           | Update insider transfers workpaper with insider exchange withdrawal information   | 0.9   |
| 04/28/2023 | GS           | Update political donation supporting documents for support package automation   | 1.9   |
| 04/28/2023 | JS           | Analyze FTX Digital Markets transactions pursuant to special investigation  | 0.6   |
| 04/28/2023 | KHW          | Working session with K. Wessel, M. Birtwell (both AlixPartners) re: network map creation for second interim report purposes                       | 0.4   |
| 04/28/2023 | KHW          | Working session with A. Vanderkamp, K. Wessel (both AlixPartners) re: supporting analysis for entity of interest Proof of Claim Addendum          | 0.8   |
| 04/28/2023 | LB           | Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT token data aggregation and asset tracing                              | 0.9   |
| 04/28/2023 | LB           | Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT token data aggregation and asset tracing                              | 0.8   |
| 04/28/2023 | LB           | Analyze FTT token volume transfers  | 1.4   |
| 04/28/2023 | LB           | Analyze FTT Vesting Smart Contract Code   | 1.6   |
| 04/28/2023 | LB           | Dune analytics data pull for FTT token volumes and transfer   | 1.4   |
| 04/28/2023 | LB           | Further review of FTT investigation work product  | 1.7   |
| 04/28/2023 | MB           | Attend meeting with G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: identifying payments of insider salaries                          | 0.9   |
| 04/28/2023 | MB           | Working session with G. Shapiro, M. Birtwell (both AlixPartners) re: review of insider exchange withdrawals                                       | 0.1   |
| 04/28/2023 | MB           | Attend meeting with M. Birtwell, S. Thompson (both AlixPartners) re: salaries paid to insiders via employee management software                   | 0.2   |
| 04/28/2023 | MB           | Working session with K. Wessel, M. Birtwell (both AlixPartners) re: network map creation for second interim report purposes                       | 0.4   |
| 04/28/2023 | MB           | Working session with M. Birtwell, V. Kotharu (both AlixPartners) re: mapping of QuickBooks general ledger data fields to master summary workpaper | 0.3   |
| 04/28/2023 | MB           | Working session with M. Birtwell, Y. Sun (both AlixPartners) re: updates on charitable donation master tracker                                    | 0.4   |
| 04/28/2023 | MB           | Working session with A. Calhoun, A. Searles, M. Birtwell (all AlixPartners) re: analyze exchange fiat withdrawals by bank account and user        | 0.5   |
| 04/28/2023 | MB           | Working session with A. Calhoun, M. Birtwell (both AlixPartners) re: review exchange withdrawals by bank account                                  | 0.6   |
| 04/28/2023 | MB           | Working session with A. Vanderkamp, M. Birtwell (both AlixPartners) re: insider transfer presentation of findings for week of 4/24/23             | 0.9   |
| 04/28/2023 | MB           | Working session with D. White, M. Birtwell (AlixPartners) re: insider jet purchase investigation  | 0.1   |
| 04/28/2023 | MB           | Investigate insider transfer related to plane acquisition   | 1.0   |
| 04/28/2023 | MB           | Review charitable contribution summary for S&C update   | 0.8   |
| 04/28/2023 | RS           | Analyze FTX Digital Markets bank statements re: real estate purchases   | 1.2   |
| 04/28/2023 | RS           | Compile FTX Digital Markets bank statements for all bank accounts   | 1.4   |
| 04/28/2023 | RS           | Conduct unstructured data searches re: FTX Digital Markets bank statements not previously identified  | 1.0   |
| 04/28/2023 | RS           | Prepare FTX Digital Markets bank transaction analysis to identify source of deposits and withdrawal recipients                                    | 2.0   |



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| DATE       | PROFESSIONAL | DESCRIPTION OF SERVICES   | HOURS |
|------------|--------------|---|-------|
| 04/28/2023 | RS           | Update specific entity product summary analysis   | 0.5   |
| 04/28/2023 | RB           | Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT token data aggregation and asset tracing                              | 0.9   |
| 04/28/2023 | RB           | Teleconference call with L. Beischer, R. Backus (both AlixPartners) re: FTT token data aggregation and asset tracing                              | 0.8   |
| 04/28/2023 | RB           | Develop FTT three month vesting contract linear release data model  | 0.7   |
| 04/28/2023 | RB           | Prepare FTT historical analysis deck draft with circulating supply master data  | 2.3   |
| 04/28/2023 | RB           | Revise FTT circulating supply master on-chain data draft  | 2.4   |
| 04/28/2023 | ST           | Attend meeting with G. Shapiro, M. Birtwell, S. Thompson (all AlixPartners) re: identifying payments of insider salaries                          | 0.9   |
| 04/28/2023 | ST           | Attend meeting with M. Birtwell, S. Thompson (both AlixPartners) re: salaries paid to insiders via employee management software                   | 0.2   |
| 04/28/2023 | ST           | Analyze .com exchange data for salaries paid to Insider   | 0.6   |
| 04/28/2023 | ST           | Analyze .com exchange data for salaries paid to Insider   | 0.5   |
| 04/28/2023 | ST           | Conduct ESI searches on employee management software used to pay employee salaries  | 0.4   |
| 04/28/2023 | ST           | Conduct searches in ESI for pay stubs relating to insider salaries  | 1.2   |
| 04/28/2023 | ST           | Identify bank transactions supporting salary payments made to Insider during 2021   | 0.4   |
| 04/28/2023 | ST           | Prepare summary on salaries paid to insiders  | 2.3   |
| 04/28/2023 | ST           | Review GL data to identify salaries paid to Insider   | 0.4   |
| 04/28/2023 | ST           | Review GL data to identify salaries paid to Insider   | 0.8   |
| 04/28/2023 | ST           | Update insider transfers work paper with information pertaining to insider salaries   | 0.7   |
| 04/28/2023 | VK           | Working session with M. Birtwell, V. Kotharu (both AlixPartners) re: mapping of QuickBooks general ledger data fields to master summary workpaper | 0.3   |
| 04/28/2023 | VK           | Teleconference call with D. Schwartz, V. Kotharu (both AlixPartners) re: master summary database layout   | 0.6   |
| 04/28/2023 | VK           | Teleconference call with E. Mostoff, V. Kotharu (both AlixPartners) re: GL data query related to crypto asset                                     | 0.5   |
| 04/28/2023 | VK           | Working session with A. Vanderkamp, V. Kotharu (AlixPartners) re: mapping of QuickBooks general ledger data fields to master summary workpaper    | 0.3   |
| 04/28/2023 | YS           | Working session with M. Birtwell, Y. Sun (both AlixPartners) re: updates on charitable donation master tracker                                    | 0.4   |
| 04/28/2023 | YS           | Research multiple entries in the charitable contribution master file to trace the source of fundings  | 2.8   |
| 04/28/2023 | YS           | Summarize questions in preparation for meetings on charitable contribution  | 0.8   |
| 04/29/2023 | MJ           | Review entity of interest trading analysis  | 0.6   |
| 04/30/2023 | AV           | Analyze entity of interest loan activity  | 0.8   |
| 04/30/2023 | LB           | Analyze FTT token volume transfers  | 0.8   |
| 04/30/2023 | LB           | Format and distribute analysis of FTT token   | 0.7   |
| 04/30/2023 | MB           | Summarize Class B Purchase involving insider transfers  | 2.7   |
| 04/30/2023 | MB           | Summarize interest / OpEx loans involving insider transfers   | 1.1   |
| 04/30/2023 | MB           | Summarize LOC involving insider transfers   | 0.3   |
| 04/30/2023 | MB           | Summarize plane purchase involving insider transfers  | 1.2   |
| 04/30/2023 | MB           | Summarize Yacht Purchase involving insider transfers  | 1.2   |



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Re: Special Investigations  
Code: 20008100P00001.1.16

| <u>DATE</u>                     | <u>PROFESSIONAL</u> | <u>DESCRIPTION OF SERVICES</u> | <u>HOURS</u>                 |
|---------------------------------|---------------------|--------------------------------|------------------------------|
| <b>Total Professional Hours</b> |                     |                                | <b><u><u>1,192.1</u></u></b> |



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| PROFESSIONAL                             | RATE    | HOURS          | FEES                 |
|--|---------|----------------|----------------------|
| Matthew Jacques                          | \$1,280 | 3.5            | \$ 4,480.00          |
| Charles Cipione                          | \$1,220 | 1.1            | 1,342.00             |
| Marc J Brown                             | \$1,220 | 2.2            | 2,684.00             |
| Matthew Evans                            | \$1,220 | 13.2           | 16,104.00            |
| David J White                            | \$1,140 | 19.2           | 21,888.00            |
| David Waterfield                         | \$1,115 | 0.5            | 557.50               |
| John C LaBella                           | \$1,115 | 7.2            | 8,028.00             |
| Lilly M Goldman                          | \$1,115 | 8.6            | 9,589.00             |
| Mark Cervi                               | \$1,020 | 5.7            | 5,814.00             |
| Adam Searles                             | \$950   | 18.3           | 17,385.00            |
| Anne Vanderkamp                          | \$950   | 63.1           | 59,945.00            |
| Brent Robison                            | \$950   | 1.2            | 1,140.00             |
| Justin Sutherland                        | \$950   | 56.0           | 53,200.00            |
| Steven Hanzi                             | \$950   | 2.6            | 2,470.00             |
| Travis Phelan                            | \$950   | 1.4            | 1,330.00             |
| Dana Schwartz                            | \$880   | 8.5            | 7,480.00             |
| Kurt H Wessel                            | \$880   | 7.5            | 6,600.00             |
| Bennett F Mackay                         | \$805   | 104.9          | 84,444.50            |
| Matthew Birtwell                         | \$805   | 109.6          | 88,228.00            |
| Vaibhav Asher                            | \$805   | 1.3            | 1,046.50             |
| Lewis Beischer                           | \$805   | 15.7           | 12,638.50            |
| Jeffrey R Berg                           | \$735   | 0.6            | 441.00               |
| Ryan Backus                              | \$725   | 24.8           | 17,980.00            |
| Di Liang                                 | \$605   | 5.5            | 3,327.50             |
| Varun Kotharu                            | \$605   | 69.5           | 42,047.50            |
| Yujing Sun                               | \$605   | 98.9           | 59,834.50            |
| Elizabeth Teifer                         | \$585   | 33.3           | 19,480.50            |
| Qiulu Zeng                               | \$585   | 1.5            | 877.50               |
| Randi Self                               | \$585   | 80.4           | 47,034.00            |
| Rose-Marie Fuchs                         | \$585   | 9.5            | 5,557.50             |
| Olivia Braat                             | \$510   | 61.0           | 31,110.00            |
| Linna Jia                                | \$555   | 3.4            | 1,887.00             |
| Chenxi Xu                                | \$510   | 0.6            | 306.00               |
| Eric Mostoff                             | \$510   | 0.7            | 357.00               |
| Griffin Shapiro                          | \$510   | 72.2           | 36,822.00            |
| Sean Thompson                            | \$510   | 82.9           | 42,279.00            |
| Shengjia Kang                            | \$510   | 41.7           | 21,267.00            |
| Yuqing Tong                              | \$510   | 0.6            | 306.00               |
| Allyson Calhoun                          | \$510   | 153.7          | 78,387.00            |
| <b>Total Professional Hours and Fees</b> |         | <b>1,192.1</b> | <b>\$ 815,695.00</b> |



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Re: Travel Time  
 Code: 20008100P00001.1.31

| DATE                            | PROFESSIONAL | DESCRIPTION OF SERVICES  | HOURS        |
|---------------------------------|--------------|--|--------------|
| 04/09/2023                      | AC           | Travel from Chicago, IL to New York, NY (meetings with engagement team)      | 5.9          |
| 04/09/2023                      | GS           | Travel from Boston, MA to New York, NY (meetings with engagement team)       | 3.6          |
| 04/10/2023                      | MB           | Travel from Washington DC to New York, NY (meetings with engagement team)    | 4.0          |
| 04/11/2023                      | AC           | Travel from New York, NY to Chicago, IL (meetings with engagement team)      | 5.3          |
| 04/11/2023                      | GS           | Travel from New York, NY to Boston, MA (meetings with engagement team)       | 4.5          |
| 04/11/2023                      | MB           | Travel from New York, NY to Washington D.C. (meetings with engagement team)  | 0.7          |
| 04/19/2023                      | ESK          | Travel from New York, NY AlixPartners Office to fee examiner meeting         | 2.0          |
| 04/23/2023                      | CC           | Travel from Houston, TX to Chicago, IL (meetings with engagement team)       | 4.8          |
| 04/23/2023                      | DJW          | Travel from Los Angeles, CA to Chicago, IL (meetings with engagement team)   | 2.1          |
| 04/23/2023                      | DL           | Travel from New York, NY to Chicago, IL (meetings with engagement team)      | 5.5          |
| 04/23/2023                      | EM           | Travel from New York, NY to Chicago, IL (meetings with engagement team)      | 4.5          |
| 04/23/2023                      | JCL          | Travel from Medford, OR to Chicago, IL (meetings with engagement team)       | 4.0          |
| 04/23/2023                      | KHW          | Travel from Washington DC to Chicago, IL (meetings with engagement team)     | 1.4          |
| 04/23/2023                      | MC           | Travel from Los Angeles, CA to Chicago, IL (meetings with engagement team)   | 7.0          |
| 04/23/2023                      | YS           | Travel from Edison, NJ to Chicago, IL (meetings with engagement team)        | 3.5          |
| 04/24/2023                      | AS           | Travel from Long Island, NY to Chicago, IL (meetings with engagement team)   | 4.0          |
| 04/24/2023                      | GS           | Travel from Boston, MA to Chicago, IL (meetings with engagement team)        | 5.0          |
| 04/24/2023                      | JLS          | Travel from New York, NY to Chicago, IL (meetings with engagement team)      | 4.0          |
| 04/24/2023                      | MB           | Travel from Washington, D.C. to Chicago, IL (meetings with engagement team)  | 5.5          |
| 04/24/2023                      | MJ           | Travel from Boston, MA to Chicago, IL (meetings with engagement team)        | 4.5          |
| 04/24/2023                      | RS           | Travel from New York, NY to Chicago, IL (meetings with engagement team)      | 5.5          |
| 04/24/2023                      | TY           | Travel from New York, NY to Chicago, IL (meetings with engagement team)      | 7.0          |
| 04/24/2023                      | TT           | Travel from New York, NY to Chicago, IL (meetings with engagement team)      | 3.0          |
| 04/24/2023                      | TP           | Travel from Dallas, TX to Chicago, IL (meetings with engagement team)        | 3.0          |
| 04/25/2023                      | DS           | Travel from New York, NY to Chicago, IL (meetings with engagement team)      | 5.0          |
| 04/26/2023                      | DJW          | Travel from Chicago, IL to Los Angeles, CA (meetings with engagement team)   | 2.3          |
| 04/26/2023                      | DL           | Travel from Chicago, IL to New York, NY (meetings with engagement team)      | 5.3          |
| 04/26/2023                      | JLS          | Travel from Chicago, IL to New York, NY (meetings with engagement team)      | 4.0          |
| 04/26/2023                      | MJ           | Travel from Chicago, IL to Philadelphia, PA (meetings with engagement team)  | 4.5          |
| 04/27/2023                      | AS           | Travel from Chicago, IL to New York City, NY (meetings with engagement team) | 4.0          |
| 04/27/2023                      | CC           | Travel from Chicago, IL to Houston, TX (meetings with engagement team)       | 4.2          |
| 04/27/2023                      | EM           | Travel from Chicago, IL to New York, NY (meetings with engagement team)      | 6.0          |
| 04/27/2023                      | GS           | Travel from Chicago, IL to Boston, MA (meetings with engagement team)        | 6.0          |
| 04/27/2023                      | JCL          | Travel from Chicago, IL to Medford, OR (meetings with engagement team)       | 4.0          |
| 04/27/2023                      | KHW          | Travel from Chicago, IL to Washington, DC (meetings with engagement team)    | 4.9          |
| 04/27/2023                      | MC           | Travel from Chicago, IL to Los Angeles, CA (meetings with engagement team)   | 8.0          |
| 04/27/2023                      | MB           | Travel from Chicago, IL to Washington, DC (meetings with engagement team)    | 6.0          |
| 04/27/2023                      | RS           | Travel from Chicago, IL to Dallas, TX (meetings with engagement team)        | 6.0          |
| 04/27/2023                      | TY           | Travel from Chicago, IL to New York, NY (meetings with engagement team)      | 7.0          |
| 04/27/2023                      | TT           | Travel from Chicago, IL to New York, NY (meetings with engagement team)      | 3.0          |
| 04/27/2023                      | YS           | Travel from Chicago, IL to Eddison, NJ (return from on-site meeting)         | 3.5          |
| 04/28/2023                      | DS           | Travel from Chicago, IL to New York, NY (meetings with engagement team)      | 5.0          |
| 04/28/2023                      | TP           | Travel from Chicago, IL to Dallas, TX (meetings with engagement team)        | 3.6          |
| <b>Total Professional Hours</b> |              |  | <b>192.6</b> |





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Re: Travel Time  
Code: 20008100P00001.1.31

| <u>DATE</u> | <u>PROFESSIONAL</u> | <u>DESCRIPTION OF SERVICES</u> | <u>HOURS</u> |
|-------------|---------------------|--------------------------------|--------------|
|-------------|---------------------|--------------------------------|--------------|



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| PROFESSIONAL                             | RATE    | HOURS        | FEES                 |
|--|---------|--------------|----------------------|
| Matthew Jacques                          | \$1,280 | 9.0          | \$ 11,520.00         |
| David J White                            | \$1,140 | 4.4          | 5,016.00             |
| John C LaBella                           | \$1,115 | 8.0          | 8,920.00             |
| Elizabeth S Kardos                       | \$800   | 2.0          | 1,600.00             |
| Mark Cervi                               | \$1,020 | 15.0         | 15,300.00            |
| Adam Searles                             | \$950   | 8.0          | 7,600.00             |
| Todd Toaso                               | \$950   | 6.0          | 5,700.00             |
| Travis Phelan                            | \$950   | 6.6          | 6,270.00             |
| Dana Schwartz                            | \$880   | 10.0         | 8,800.00             |
| Kurt H Wessel                            | \$880   | 6.3          | 5,544.00             |
| John L Somerville                        | \$825   | 8.0          | 6,600.00             |
| Matthew Birtwell                         | \$805   | 16.2         | 13,041.00            |
| Takahiro Yamada                          | \$805   | 14.0         | 11,270.00            |
| Chuanqi Chen                             | \$605   | 9.0          | 5,445.00             |
| Di Liang                                 | \$605   | 10.8         | 6,534.00             |
| Yujing Sun                               | \$605   | 7.0          | 4,235.00             |
| Randi Self                               | \$585   | 11.5         | 6,727.50             |
| Eric Mostoff                             | \$510   | 10.5         | 5,355.00             |
| Griffin Shapiro                          | \$510   | 19.1         | 9,741.00             |
| Allyson Calhoun                          | \$510   | 11.2         | 5,712.00             |
| <b>Total Professional Hours and Fees</b> |         | <b>192.6</b> | <b>\$ 150,930.50</b> |
| Less 50% Travel Time                     |         |              | (75,465.25)          |
| <b>Total Professional Fees</b>           |         |              | <b>\$ 75,465.25</b>  |